Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	03-Aug-20	0.2330	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	04-Aug-20	0.2328	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	05-Aug-20	0.2326	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	06-Aug-20	0.2412	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	07-Aug-20	0.2430	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	10-Aug-20	0.2441	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	11-Aug-20	0.2441	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	12-Aug-20	0.2444	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	13-Aug-20	0.2492	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	14-Aug-20	0.2530	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	17-Aug-20	0.2531	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	18-Aug-20	0.2540	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	19-Aug-20	0.2557	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	20-Aug-20	0.2565	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	21-Aug-20	0.2582	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	24-Aug-20	0.2612	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	25-Aug-20	0.2599	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	26-Aug-20	0.2611	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	27-Aug-20	0.2623	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	28-Aug-20	0.2627	0.0000
SCHRODER ISF QEP Global Core	C Dis	USD	LU0062905749	31-Aug-20	0.2697	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	03-Aug-20	0.3077	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	04-Aug-20	0.3074	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	05-Aug-20	0.3072	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	06-Aug-20	0.3186	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	07-Aug-20	0.3210	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	10-Aug-20	0.3224	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	11-Aug-20	0.3224	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	12-Aug-20	0.3228	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	13-Aug-20	0.3293	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	14-Aug-20	0.3344	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	17-Aug-20	0.3344	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	18-Aug-20	0.3357	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	19-Aug-20	0.3380	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	20-Aug-20	0.3389	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	21-Aug-20	0.3412	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	24-Aug-20	0.3452	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	25-Aug-20	0.3435	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	26-Aug-20	0.3451	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	27-Aug-20	0.3467	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	28-Aug-20	0.3522	0.0000
SCHRODER ISF QEP Global Core	C Acc	USD	LU0106255481	31-Aug-20	0.3615	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	03-Aug-20	0.3748	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	04-Aug-20	0.3748	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	05-Aug-20	0.3750	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	06-Aug-20	0.3866	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	07-Aug-20	0.3892	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	10-Aug-20	0.3917	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	11-Aug-20	0.3920	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	12-Aug-20	0.3928	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	13-Aug-20	0.3995	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	14-Aug-20	0.4049	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	17-Aug-20	0.4059	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	18-Aug-20	0.4075	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	19-Aug-20	0.4101	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	20-Aug-20	0.4114	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	21-Aug-20	0.4140	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	24-Aug-20	0.4190	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	25-Aug-20	0.4176	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	26-Aug-20	0.4195	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	27-Aug-20	0.4215	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	28-Aug-20	0.4224	0.0000
SCHRODER ISF QEP Global Core	I Dis	USD	LU0996011911	31-Aug-20	0.4326	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	03-Aug-20	0.4231	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	04-Aug-20	0.4231	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	05-Aug-20	0.4233	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	06-Aug-20	0.4365	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	07-Aug-20	0.4395	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	10-Aug-20	0.4423	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	11-Aug-20	0.4427	0.0000

Schroders

Fund Name	Share 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	12-Aug-20	0.4435	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	13-Aug-20	0.4512	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	14-Aug-20	0.4573	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	17-Aug-20	0.4585	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	18-Aug-20	0.4603	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	19-Aug-20	0.4633	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	20-Aug-20	0.4648	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	21-Aug-20	0.4677	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	24-Aug-20	0.4734	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	25-Aug-20	0.4719	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	26-Aug-20	0.4740	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	27-Aug-20	0.4763	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	28-Aug-20	0.4773	0.0000
SCHRODER ISF QEP Global Core	I Acc	USD	LU0134338523	31-Aug-20	0.4889	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	03-Aug-20	0.3423	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	04-Aug-20	0.3421	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	05-Aug-20	0.3421	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	06-Aug-20	0.3539	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	07-Aug-20	0.3564	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	10-Aug-20	0.3585	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	11-Aug-20	0.3587	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	12-Aug-20	0.3593	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	13-Aug-20	0.3660	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	14-Aug-20	0.3713	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	17-Aug-20	0.3719	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	18-Aug-20	0.3734	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	19-Aug-20	0.3759	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	20-Aug-20	0.3771	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	21-Aug-20	0.3797	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	24-Aug-20	0.3843	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	25-Aug-20	0.3828	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	26-Aug-20	0.3844	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	27-Aug-20	0.3862	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	28-Aug-20	0.3868	0.0000
SCHRODER ISF QEP Global Core	IZ Acc	USD	LU2016217551	31-Aug-20	0.3964	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	03-Aug-20	0.3457	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	04-Aug-20	0.3455	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	05-Aug-20	0.3456	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	06-Aug-20	0.3572	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	07-Aug-20	0.3597	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	10-Aug-20	0.3617	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	11-Aug-20	0.3619	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	12-Aug-20	0.3625	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	13-Aug-20	0.3691	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	14-Aug-20	0.3744	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	17-Aug-20	0.3751	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	18-Aug-20	0.3765	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	19-Aug-20	0.3790	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	20-Aug-20	0.3801	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	21-Aug-20	0.3826	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	24-Aug-20	0.3872	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	25-Aug-20	0.3857	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	26-Aug-20	0.3874	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	27-Aug-20	0.3893	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	28-Aug-20	0.3900	0.0000
SCHRODER ISF QEP Global Core	X1 Dis	USD	LU1423899597	31-Aug-20	0.3999	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	03-Aug-20	0.4573	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	04-Aug-20	0.4574	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	05-Aug-20	0.4578	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	06-Aug-20	0.4718	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	07-Aug-20	0.4752	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	10-Aug-20	0.4783	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	11-Aug-20	0.4787	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	12-Aug-20	0.4798	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	13-Aug-20	0.4879	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	14-Aug-20	0.4946	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	17-Aug-20	0.4960	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	18-Aug-20	0.4981	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	19-Aug-20	0.5014	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	20-Aug-20	0.5030	0.0000

Schroders

Fund Name	Share 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	21-Aug-20	0.5062	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	24-Aug-20	0.5125	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	25-Aug-20	0.5110	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	26-Aug-20	0.5134	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	27-Aug-20	0.5158	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	28-Aug-20	0.5169	0.0000
SCHRODER ISF QEP Global Core	I Acc (CHF)	USD	LU1023730739	31-Aug-20	0.5294	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	03-Aug-20	0.3110	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	04-Aug-20	0.3107	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	05-Aug-20	0.3106	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	06-Aug-20	0.3218	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	07-Aug-20	0.3242	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	10-Aug-20	0.3257	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	11-Aug-20	0.3258	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	12-Aug-20	0.3262	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	13-Aug-20	0.3326	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	14-Aug-20	0.3376	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	17-Aug-20	0.3378	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	18-Aug-20	0.3391	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	19-Aug-20	0.3414	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	20-Aug-20	0.3424	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	21-Aug-20	0.3447	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	24-Aug-20	0.3487	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	25-Aug-20	0.3471	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	26-Aug-20	0.3487	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	27-Aug-20	0.3503	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	28-Aug-20	0.3509	0.0000
SCHRODER ISF QEP Global Core	X Dis	USD	LU1236687155	31-Aug-20	0.3602	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	03-Aug-20	0.3258	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	04-Aug-20	0.3256	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	05-Aug-20	0.3256	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	06-Aug-20	0.3367	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	07-Aug-20	0.3392	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	10-Aug-20	0.3412	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	11-Aug-20	0.3414	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	12-Aug-20	0.3419	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	13-Aug-20	0.3483	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	14-Aug-20	0.3534	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	17-Aug-20	0.3541	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	18-Aug-20	0.3555	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	19-Aug-20	0.3579	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	20-Aug-20	0.3590	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	21-Aug-20	0.3613	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	24-Aug-20	0.3657	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	25-Aug-20	0.3642	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	26-Aug-20	0.3661	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	27-Aug-20	0.3679	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	28-Aug-20	0.3686	0.0000
SCHRODER ISF QEP Global Core	IA Dis	USD	LU1623432892	31-Aug-20	0.3780	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	03-Aug-20	0.1969	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	04-Aug-20	0.1966	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	05-Aug-20	0.1965	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	06-Aug-20	0.2045	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	07-Aug-20	0.2062	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	10-Aug-20	0.2071	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	11-Aug-20	0.2071	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	12-Aug-20	0.2074	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	13-Aug-20	0.2119	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	14-Aug-20	0.2155	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	17-Aug-20	0.2155	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	18-Aug-20	0.2163	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	19-Aug-20	0.2179	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	20-Aug-20	0.2186	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	21-Aug-20	0.2202	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	24-Aug-20	0.2229	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	25-Aug-20	0.2217	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	26-Aug-20	0.2228	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	27-Aug-20	0.2239	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	28-Aug-20	0.2243	0.0000
SCHRODER ISF QEP Global Core	C Acc (AUD HEDGED)	USD	LU1651856764	31-Aug-20	0.2309	0.0000

Schroders

Fund Name	Share 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 Dis	EUR	LU0091115906	03-Aug-20	0.0788	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	04-Aug-20	0.0776	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	05-Aug-20	0.0762	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	06-Aug-20	0.0749	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	07-Aug-20	0.0735	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	10-Aug-20	0.0694	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	11-Aug-20	0.0673	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	12-Aug-20	0.0655	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	13-Aug-20	0.0646	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	14-Aug-20	0.0632	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	17-Aug-20	0.0589	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	18-Aug-20	0.0575	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	19-Aug-20	0.0561	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	20-Aug-20	0.0547	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	21-Aug-20	0.0533	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	24-Aug-20	0.0492	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	25-Aug-20	0.0478	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	26-Aug-20	0.0463	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	27-Aug-20	0.0449	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	28-Aug-20	0.0435	0.0000
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	31-Aug-20	0.0510	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	03-Aug-20	0.2239	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	04-Aug-20	0.2233	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	05-Aug-20	0.2224	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	06-Aug-20	0.2216	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	07-Aug-20	0.2208	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	10-Aug-20	0.2182	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	11-Aug-20	0.2166	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	12-Aug-20	0.2153	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	13-Aug-20	0.2149	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	14-Aug-20	0.2140	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	17-Aug-20	0.2114	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	18-Aug-20	0.2105	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	19-Aug-20	0.2096	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	20-Aug-20	0.2087	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	21-Aug-20	0.2079	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	24-Aug-20	0.2053	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	25-Aug-20	0.2044	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	26-Aug-20	0.2035	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	27-Aug-20	0.2026	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	28-Aug-20	0.2017	0.0000
Schroder ISF EURO Equity	C Dis	EUR	LU0091116201	31-Aug-20	0.2119	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	03-Aug-20	0.0989	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	04-Aug-20	0.0974	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	05-Aug-20	0.0956	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	06-Aug-20	0.0939	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	07-Aug-20	0.0921	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	10-Aug-20	0.0867	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	11-Aug-20	0.0841	0.0000

Schroders

Fund Name	Share 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	12-Aug-20	0.0817	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	13-Aug-20	0.0805	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	14-Aug-20	0.0787	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	17-Aug-20	0.0732	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	18-Aug-20	0.0714	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	19-Aug-20	0.0695	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	20-Aug-20	0.0677	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	21-Aug-20	0.0659	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	24-Aug-20	0.0605	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	25-Aug-20	0.0587	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	26-Aug-20	0.0569	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	27-Aug-20	0.0550	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	28-Aug-20	0.0532	0.0000
Schroder ISF EURO Equity	A Acc	EUR	LU0106235293	31-Aug-20	0.0628	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	B Acc	EUR	LU0106235376	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	03-Aug-20	0.3217	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	04-Aug-20	0.3208	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	05-Aug-20	0.3195	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	06-Aug-20	0.3185	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	07-Aug-20	0.3172	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	10-Aug-20	0.3135	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	11-Aug-20	0.3113	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	12-Aug-20	0.3094	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	13-Aug-20	0.3090	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	14-Aug-20	0.3077	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	17-Aug-20	0.3039	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	18-Aug-20	0.3027	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	19-Aug-20	0.3014	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	20-Aug-20	0.3002	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	21-Aug-20	0.2990	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	24-Aug-20	0.2953	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	25-Aug-20	0.2940	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	26-Aug-20	0.2928	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	27-Aug-20	0.2915	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	28-Aug-20	0.2902	0.0000
Schroder ISF EURO Equity	C Acc	EUR	LU0106235459	31-Aug-20	0.3047	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	20-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc	EUR	LU0133706308	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	03-Aug-20	0.6713	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	04-Aug-20	0.6716	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	05-Aug-20	0.6715	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	06-Aug-20	0.6716	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	07-Aug-20	0.6715	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	10-Aug-20	0.6712	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	11-Aug-20	0.6699	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	12-Aug-20	0.6691	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	13-Aug-20	0.6699	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	14-Aug-20	0.6698	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	17-Aug-20	0.6695	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	18-Aug-20	0.6694	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	19-Aug-20	0.6693	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	20-Aug-20	0.6692	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	21-Aug-20	0.6691	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	24-Aug-20	0.6687	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	25-Aug-20	0.6686	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	26-Aug-20	0.6685	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	27-Aug-20	0.6684	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	28-Aug-20	0.6683	0.0000
Schroder ISF EURO Equity	I Acc	EUR	LU0134334704	31-Aug-20	0.6899	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	03-Aug-20	0.3733	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	04-Aug-20	0.3726	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	05-Aug-20	0.3717	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	06-Aug-20	0.3709	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	07-Aug-20	0.3699	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	10-Aug-20	0.3670	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	11-Aug-20	0.3650	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	12-Aug-20	0.3634	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	13-Aug-20	0.3632	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	14-Aug-20	0.3622	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	17-Aug-20	0.3592	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	18-Aug-20	0.3582	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	19-Aug-20	0.3572	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	20-Aug-20	0.3562	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	21-Aug-20	0.3553	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	24-Aug-20	0.3524	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	25-Aug-20	0.3514	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	26-Aug-20	0.3504	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	27-Aug-20	0.3494	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	28-Aug-20	0.3484	0.0000
Schroder ISF EURO Equity	IZ Acc	EUR	LU2004793787	31-Aug-20	0.3637	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	03-Aug-20	0.3597	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	04-Aug-20	0.3589	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	05-Aug-20	0.3579	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	06-Aug-20	0.3570	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	07-Aug-20	0.3560	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	10-Aug-20	0.3529	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	11-Aug-20	0.3509	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	12-Aug-20	0.3492	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	13-Aug-20	0.3489	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	14-Aug-20	0.3479	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	17-Aug-20	0.3447	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	18-Aug-20	0.3436	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	19-Aug-20	0.3426	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	20-Aug-20	0.3415	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	21-Aug-20	0.3405	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	24-Aug-20	0.3374	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	25-Aug-20	0.3364	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	26-Aug-20	0.3353	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	27-Aug-20	0.3342	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	28-Aug-20	0.3332	0.0000
Schroder ISF EURO Equity	K1 Acc	EUR	LU2004793860	31-Aug-20	0.3483	0.0000

Schroders

Fund Name	Share 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 (USD)	EUR	LU0150928074	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (USD)	EUR	LU0150928074	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	03-Aug-20	0.3239	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	04-Aug-20	0.3230	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	05-Aug-20	0.3217	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	06-Aug-20	0.3207	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	07-Aug-20	0.3194	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	10-Aug-20	0.3157	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	11-Aug-20	0.3135	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	12-Aug-20	0.3116	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	13-Aug-20	0.3112	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	14-Aug-20	0.3099	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	17-Aug-20	0.3061	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	18-Aug-20	0.3049	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	19-Aug-20	0.3036	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	20-Aug-20	0.3024	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	21-Aug-20	0.3011	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	24-Aug-20	0.2975	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	25-Aug-20	0.2962	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	26-Aug-20	0.2949	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	27-Aug-20	0.2937	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	28-Aug-20	0.2924	0.0000
Schroder ISF EURO Equity	Z Acc	EUR	LU1785813848	31-Aug-20	0.3069	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	03-Aug-20	0.2291	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	04-Aug-20	0.2284	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	05-Aug-20	0.2276	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	06-Aug-20	0.2269	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	07-Aug-20	0.2261	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	10-Aug-20	0.2236	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	11-Aug-20	0.2221	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	12-Aug-20	0.2208	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	13-Aug-20	0.2206	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	14-Aug-20	0.2197	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	17-Aug-20	0.2172	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	18-Aug-20	0.2163	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	19-Aug-20	0.2155	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	20-Aug-20	0.2147	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	21-Aug-20	0.2138	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	24-Aug-20	0.2113	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	25-Aug-20	0.2104	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	26-Aug-20	0.2096	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	27-Aug-20	0.2087	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	28-Aug-20	0.2079	0.0000
Schroder ISF EURO Equity	Z Dis	EUR	LU1785813921	31-Aug-20	0.2180	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	03-Aug-20	0.3425	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	04-Aug-20	0.3417	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	05-Aug-20	0.3406	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	06-Aug-20	0.3396	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	07-Aug-20	0.3385	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	10-Aug-20	0.3352	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	11-Aug-20	0.3331	0.0000

Schroders

Fund Name	Share 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	CN Acc	EUR	LU1725190836	12-Aug-20	0.3313	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	13-Aug-20	0.3309	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	14-Aug-20	0.3298	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	17-Aug-20	0.3264	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	18-Aug-20	0.3252	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	19-Aug-20	0.3241	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	20-Aug-20	0.3230	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	21-Aug-20	0.3218	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	24-Aug-20	0.3185	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	25-Aug-20	0.3173	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	26-Aug-20	0.3162	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	27-Aug-20	0.3150	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	28-Aug-20	0.3139	0.0000
Schroder ISF EURO Equity	CN Acc	EUR	LU1725190836	31-Aug-20	0.3287	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	03-Aug-20	0.1269	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	04-Aug-20	0.1248	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	05-Aug-20	0.1224	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	06-Aug-20	0.1202	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	07-Aug-20	0.1178	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	10-Aug-20	0.1106	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	11-Aug-20	0.1071	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	12-Aug-20	0.1040	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	13-Aug-20	0.1024	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	14-Aug-20	0.0999	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	17-Aug-20	0.0926	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	18-Aug-20	0.0901	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	19-Aug-20	0.0877	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	20-Aug-20	0.0853	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	21-Aug-20	0.0829	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	24-Aug-20	0.0757	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	25-Aug-20	0.0732	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	26-Aug-20	0.0707	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	27-Aug-20	0.0682	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	28-Aug-20	0.0657	0.0000
Schroder ISF EURO Equity	A Acc (RMB Hedged)	EUR	LU1069923040	31-Aug-20	0.0784	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A1 Acc (PLN Hedged)	EUR	LU0903427978	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	03-Aug-20	0.1008	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	04-Aug-20	0.0991	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	05-Aug-20	0.0971	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	06-Aug-20	0.0953	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	07-Aug-20	0.0933	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	10-Aug-20	0.0874	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	11-Aug-20	0.0845	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	12-Aug-20	0.0819	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	13-Aug-20	0.0806	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	14-Aug-20	0.0785	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	17-Aug-20	0.0725	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	18-Aug-20	0.0705	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	19-Aug-20	0.0685	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	20-Aug-20	0.0665	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	21-Aug-20	0.0645	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	24-Aug-20	0.0585	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	25-Aug-20	0.0565	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	26-Aug-20	0.0545	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	27-Aug-20	0.0524	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	28-Aug-20	0.0504	0.0000
Schroder ISF EURO Equity	A Acc (SGD Hedged)	EUR	LU1309081104	31-Aug-20	0.0608	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	03-Aug-20	0.2498	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	04-Aug-20	0.2491	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	05-Aug-20	0.2480	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	06-Aug-20	0.2471	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	07-Aug-20	0.2461	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	10-Aug-20	0.2430	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	11-Aug-20	0.2411	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	12-Aug-20	0.2396	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	13-Aug-20	0.2391	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	14-Aug-20	0.2381	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	17-Aug-20	0.2349	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	18-Aug-20	0.2338	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	19-Aug-20	0.2328	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	20-Aug-20	0.2317	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	21-Aug-20	0.2307	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	24-Aug-20	0.2276	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	25-Aug-20	0.2266	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	26-Aug-20	0.2255	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	27-Aug-20	0.2245	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	28-Aug-20	0.2234	0.0000
Schroder ISF EURO Equity	C Acc (SEK HEDGED)	EUR	LU1409725337	31-Aug-20	0.2352	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	03-Aug-20	0.1118	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	04-Aug-20	0.1099	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	05-Aug-20	0.1077	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	06-Aug-20	0.1057	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	07-Aug-20	0.1035	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	10-Aug-20	0.0970	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	11-Aug-20	0.0939	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	12-Aug-20	0.0910	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	13-Aug-20	0.0896	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	14-Aug-20	0.0874	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	17-Aug-20	0.0807	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	18-Aug-20	0.0785	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	19-Aug-20	0.0763	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	20-Aug-20	0.0741	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	21-Aug-20	0.0720	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	24-Aug-20	0.0654	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	25-Aug-20	0.0632	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	26-Aug-20	0.0610	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	27-Aug-20	0.0588	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	28-Aug-20	0.0565	0.0000
Schroder ISF EURO Equity	A Acc (CHF Hedged)	EUR	LU1015429803	31-Aug-20	0.0679	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	03-Aug-20	0.3212	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	04-Aug-20	0.3202	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	05-Aug-20	0.3189	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	06-Aug-20	0.3178	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	07-Aug-20	0.3165	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	10-Aug-20	0.3126	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	11-Aug-20	0.3103	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	12-Aug-20	0.3084	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	13-Aug-20	0.3078	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	14-Aug-20	0.3065	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	17-Aug-20	0.3025	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	18-Aug-20	0.3012	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	19-Aug-20	0.2999	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	20-Aug-20	0.2986	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	21-Aug-20	0.2973	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	24-Aug-20	0.2934	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	25-Aug-20	0.2921	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	26-Aug-20	0.2907	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	27-Aug-20	0.2894	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	28-Aug-20	0.2881	0.0000
Schroder ISF EURO Equity	C Acc (CHF Hedged)	EUR	LU1346641340	31-Aug-20	0.3028	0.0000

Schroders

Fund Name	Share 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 (GBP Hedged)	EUR	LU1015429985	03-Aug-20	0.0929	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	04-Aug-20	0.0912	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	05-Aug-20	0.0893	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	06-Aug-20	0.0875	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	07-Aug-20	0.0856	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	10-Aug-20	0.0798	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	11-Aug-20	0.0770	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	12-Aug-20	0.0745	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	13-Aug-20	0.0732	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	14-Aug-20	0.0712	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	17-Aug-20	0.0653	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	18-Aug-20	0.0634	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	19-Aug-20	0.0614	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	20-Aug-20	0.0595	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	21-Aug-20	0.0575	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	24-Aug-20	0.0517	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	25-Aug-20	0.0498	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	26-Aug-20	0.0478	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	27-Aug-20	0.0458	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	28-Aug-20	0.0438	0.0000
Schroder ISF EURO Equity	A Acc (GBP Hedged)	EUR	LU1015429985	31-Aug-20	0.0540	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	03-Aug-20	0.1232	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	04-Aug-20	0.1213	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	05-Aug-20	0.1191	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	06-Aug-20	0.1171	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	07-Aug-20	0.1149	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	10-Aug-20	0.1084	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	11-Aug-20	0.1052	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	12-Aug-20	0.1023	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	13-Aug-20	0.1009	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	14-Aug-20	0.0986	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	17-Aug-20	0.0920	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	18-Aug-20	0.0897	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	19-Aug-20	0.0875	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	20-Aug-20	0.0854	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	21-Aug-20	0.0832	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	24-Aug-20	0.0766	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	25-Aug-20	0.0744	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	26-Aug-20	0.0721	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	27-Aug-20	0.0699	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	28-Aug-20	0.0677	0.0000
Schroder ISF EURO Equity	A Acc (USD Hedged)	EUR	LU0999521056	31-Aug-20	0.0790	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	03-Aug-20	0.3527	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	04-Aug-20	0.3517	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	05-Aug-20	0.3504	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	06-Aug-20	0.3492	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	07-Aug-20	0.3479	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	10-Aug-20	0.3439	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	11-Aug-20	0.3415	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	12-Aug-20	0.3395	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	13-Aug-20	0.3390	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	14-Aug-20	0.3376	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	17-Aug-20	0.3335	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	18-Aug-20	0.3322	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	19-Aug-20	0.3309	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	20-Aug-20	0.3295	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	21-Aug-20	0.3282	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	24-Aug-20	0.3242	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	25-Aug-20	0.3229	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	26-Aug-20	0.3215	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	27-Aug-20	0.3201	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	28-Aug-20	0.3188	0.0000
Schroder ISF EURO Equity	C Acc (USD Hedged)	EUR	LU0999521130	31-Aug-20	0.3338	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	03-Aug-20	0.6547	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	04-Aug-20	0.6549	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	05-Aug-20	0.6548	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	06-Aug-20	0.6549	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	07-Aug-20	0.6548	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	10-Aug-20	0.6545	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	11-Aug-20	0.6533	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	12-Aug-20	0.6525	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	13-Aug-20	0.6533	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	14-Aug-20	0.6532	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	17-Aug-20	0.6528	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	18-Aug-20	0.6527	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	19-Aug-20	0.6526	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	20-Aug-20	0.6525	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	21-Aug-20	0.6524	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	24-Aug-20	0.6521	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	25-Aug-20	0.6520	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	26-Aug-20	0.6519	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	27-Aug-20	0.6518	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	28-Aug-20	0.6516	0.0000
Schroder ISF EURO Equity	I Acc (USD Hedged)	EUR	LU1228196710	31-Aug-20	0.6714	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	03-Aug-20	0.3989	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	04-Aug-20	0.3981	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	05-Aug-20	0.3970	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	06-Aug-20	0.3961	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	07-Aug-20	0.3950	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	10-Aug-20	0.3917	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	11-Aug-20	0.3896	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	12-Aug-20	0.3878	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	13-Aug-20	0.3875	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	14-Aug-20	0.3864	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	17-Aug-20	0.3830	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	18-Aug-20	0.3819	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	19-Aug-20	0.3808	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	20-Aug-20	0.3797	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	21-Aug-20	0.3786	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	24-Aug-20	0.3753	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	25-Aug-20	0.3742	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	26-Aug-20	0.3730	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	27-Aug-20	0.3719	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	28-Aug-20	0.3708	0.0000
Schroder ISF EURO Equity	K1 ACC (USD HEDGED)	EUR	LU2004793944	31-Aug-20	0.3865	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	03-Aug-20	0.3708	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	04-Aug-20	0.3701	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	05-Aug-20	0.3690	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	06-Aug-20	0.3681	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	07-Aug-20	0.3670	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	10-Aug-20	0.3638	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	11-Aug-20	0.3617	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	12-Aug-20	0.3600	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	13-Aug-20	0.3597	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	14-Aug-20	0.3586	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	17-Aug-20	0.3553	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	18-Aug-20	0.3542	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	19-Aug-20	0.3531	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	20-Aug-20	0.3520	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	21-Aug-20	0.3510	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	24-Aug-20	0.3477	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	25-Aug-20	0.3466	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	26-Aug-20	0.3455	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	27-Aug-20	0.3444	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	28-Aug-20	0.3433	0.0000
Schroder ISF EURO Equity	K1 ACC (CHF HEDGED)	EUR	LU2004794082	31-Aug-20	0.3588	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	20-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Yield	A Dis	EUR	LU0012050729	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	B Dis	EUR	LU0062647861	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	C Dis	EUR	LU0062905319	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	03-Aug-20	0.1342	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	04-Aug-20	0.1336	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	05-Aug-20	0.1328	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	06-Aug-20	0.1320	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	07-Aug-20	0.1312	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	10-Aug-20	0.1288	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	11-Aug-20	0.1277	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	12-Aug-20	0.1269	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	13-Aug-20	0.1345	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	14-Aug-20	0.1325	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	17-Aug-20	0.1300	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	18-Aug-20	0.1292	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	19-Aug-20	0.1284	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	20-Aug-20	0.1388	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	21-Aug-20	0.1380	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	24-Aug-20	0.1356	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	25-Aug-20	0.1348	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	26-Aug-20	0.1339	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	27-Aug-20	0.1331	0.0000
Schroder ISF European Equity Yield	A Acc	EUR	LU0106236267	28-Aug-20	0.1323	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	03-Aug-20	0.0648	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	04-Aug-20	0.0641	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	05-Aug-20	0.0632	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	06-Aug-20	0.0623	0.0000

Schroders

Fund Name	Share 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 Yield	B Acc	EUR	LU0106236424	07-Aug-20	0.0614	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	10-Aug-20	0.0587	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	11-Aug-20	0.0576	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	12-Aug-20	0.0566	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	13-Aug-20	0.0629	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	14-Aug-20	0.0609	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	17-Aug-20	0.0582	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	18-Aug-20	0.0572	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	19-Aug-20	0.0563	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	20-Aug-20	0.0650	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	21-Aug-20	0.0641	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	24-Aug-20	0.0614	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	25-Aug-20	0.0604	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	26-Aug-20	0.0595	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	27-Aug-20	0.0586	0.0000
Schroder ISF European Equity Yield	B Acc	EUR	LU0106236424	28-Aug-20	0.0577	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	03-Aug-20	0.2604	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	04-Aug-20	0.2601	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	05-Aug-20	0.2595	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	06-Aug-20	0.2590	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	07-Aug-20	0.2584	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	10-Aug-20	0.2567	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	11-Aug-20	0.2559	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	12-Aug-20	0.2553	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	13-Aug-20	0.2649	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	14-Aug-20	0.2629	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	17-Aug-20	0.2612	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	18-Aug-20	0.2606	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	19-Aug-20	0.2600	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	20-Aug-20	0.2731	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	21-Aug-20	0.2725	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	24-Aug-20	0.2708	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	25-Aug-20	0.2702	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	26-Aug-20	0.2697	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	27-Aug-20	0.2691	0.0000
Schroder ISF European Equity Yield	C Acc	EUR	LU0106236770	28-Aug-20	0.2685	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	03-Aug-20	0.0768	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	04-Aug-20	0.0761	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	05-Aug-20	0.0751	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	06-Aug-20	0.0742	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	07-Aug-20	0.0733	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	10-Aug-20	0.0705	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	11-Aug-20	0.0694	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	12-Aug-20	0.0684	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	13-Aug-20	0.0751	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	14-Aug-20	0.0731	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	17-Aug-20	0.0702	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	18-Aug-20	0.0693	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	19-Aug-20	0.0683	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	20-Aug-20	0.0776	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	21-Aug-20	0.0767	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	24-Aug-20	0.0739	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	25-Aug-20	0.0730	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	26-Aug-20	0.0720	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	27-Aug-20	0.0711	0.0000
Schroder ISF European Equity Yield	A1 Acc	EUR	LU0133709153	28-Aug-20	0.0701	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	03-Aug-20	0.2962	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	04-Aug-20	0.2961	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	05-Aug-20	0.2956	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	06-Aug-20	0.2952	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	07-Aug-20	0.2947	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	10-Aug-20	0.2932	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	11-Aug-20	0.2925	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	12-Aug-20	0.2920	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	13-Aug-20	0.3019	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	14-Aug-20	0.2999	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	17-Aug-20	0.2984	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	18-Aug-20	0.2980	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	19-Aug-20	0.2975	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	20-Aug-20	0.3108	0.0000

Schroders

Fund Name	Share 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 Yield	IZ Acc	EUR	LU2016215779	21-Aug-20	0.3103	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	24-Aug-20	0.3088	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	25-Aug-20	0.3084	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	26-Aug-20	0.3080	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	27-Aug-20	0.3075	0.0000
Schroder ISF European Equity Yield	IZ Acc	EUR	LU2016215779	28-Aug-20	0.3071	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	03-Aug-20	0.4729	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	04-Aug-20	0.4733	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	05-Aug-20	0.4733	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	06-Aug-20	0.4733	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	07-Aug-20	0.4733	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	10-Aug-20	0.4732	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	11-Aug-20	0.4728	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	12-Aug-20	0.4728	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	13-Aug-20	0.4855	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	14-Aug-20	0.4837	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	17-Aug-20	0.4836	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	18-Aug-20	0.4836	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	19-Aug-20	0.4836	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	20-Aug-20	0.5004	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	21-Aug-20	0.5004	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	24-Aug-20	0.5003	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	25-Aug-20	0.5003	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	26-Aug-20	0.5003	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	27-Aug-20	0.5003	0.0000
Schroder ISF European Equity Yield	I Acc	EUR	LU0134337129	28-Aug-20	0.5003	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	03-Aug-20	0.0768	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	04-Aug-20	0.0764	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	05-Aug-20	0.0760	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	06-Aug-20	0.0755	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	07-Aug-20	0.0751	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	10-Aug-20	0.0737	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	11-Aug-20	0.0731	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	12-Aug-20	0.0727	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	13-Aug-20	0.0770	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	14-Aug-20	0.0758	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	17-Aug-20	0.0744	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	18-Aug-20	0.0739	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	19-Aug-20	0.0735	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	20-Aug-20	0.0794	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	21-Aug-20	0.0789	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	24-Aug-20	0.0775	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	25-Aug-20	0.0771	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	26-Aug-20	0.0766	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	27-Aug-20	0.0762	0.0000
Schroder ISF European Equity Yield	A Dis (GBP)	EUR	LU0242609765	28-Aug-20	0.0757	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	03-Aug-20	0.2729	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	04-Aug-20	0.2727	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	05-Aug-20	0.2722	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	06-Aug-20	0.2718	0.0000

Schroders

Fund Name	Share 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 Yield	Z Acc	EUR	LU0968427913	07-Aug-20	0.2713	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	10-Aug-20	0.2698	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	11-Aug-20	0.2690	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	12-Aug-20	0.2684	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	13-Aug-20	0.2782	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	14-Aug-20	0.2762	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	17-Aug-20	0.2747	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	18-Aug-20	0.2742	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	19-Aug-20	0.2738	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	20-Aug-20	0.2870	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	21-Aug-20	0.2865	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	24-Aug-20	0.2850	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	25-Aug-20	0.2845	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	26-Aug-20	0.2841	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	27-Aug-20	0.2836	0.0000
Schroder ISF European Equity Yield	Z Acc	EUR	LU0968427913	28-Aug-20	0.2831	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	03-Aug-20	0.0145	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	04-Aug-20	0.0144	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	05-Aug-20	0.0142	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	06-Aug-20	0.0140	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	07-Aug-20	0.0138	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	10-Aug-20	0.0131	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	11-Aug-20	0.0128	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	12-Aug-20	0.0126	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	13-Aug-20	0.0177	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	14-Aug-20	0.0168	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	17-Aug-20	0.0161	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	18-Aug-20	0.0159	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	19-Aug-20	0.0157	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	20-Aug-20	0.0227	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	21-Aug-20	0.0225	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	24-Aug-20	0.0218	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	25-Aug-20	0.0216	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	26-Aug-20	0.0214	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	27-Aug-20	0.0212	0.0000
Schroder ISF European Equity Yield	S Dis	EUR	LU1098401067	28-Aug-20	0.0210	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	20-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Yield	A Dis (RMB Hedged)	EUR	LU1056829481	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	27-Aug-20	0.0000	0.5287
Schroder ISF European Equity Yield	A Dis (RMB Hedged)	EUR	LU1056829481	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	27-Aug-20	0.0000	0.0706
Schroder ISF European Equity Yield	A Dis (SGD Hedged)	EUR	LU0981932865	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	27-Aug-20	0.0000	0.0563
Schroder ISF European Equity Yield	A Dis (USD Hedged)	EUR	LU0981932782	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	03-Aug-20	0.1045	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	04-Aug-20	0.1035	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	05-Aug-20	0.1023	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	06-Aug-20	0.1011	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	07-Aug-20	0.1000	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	10-Aug-20	0.0964	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	11-Aug-20	0.0949	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	12-Aug-20	0.0937	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	13-Aug-20	0.1022	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	14-Aug-20	0.0996	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	17-Aug-20	0.0959	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	18-Aug-20	0.0947	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	19-Aug-20	0.0935	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	20-Aug-20	0.1052	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	21-Aug-20	0.1040	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	24-Aug-20	0.1004	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	25-Aug-20	0.0992	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	26-Aug-20	0.0980	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	27-Aug-20	0.0968	0.0000
Schroder ISF European Equity Yield	A1 Acc (USD Hedged)	EUR	LU1031140806	28-Aug-20	0.0956	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	06-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	27-Aug-20	0.0000	0.0558
Schroder ISF European Equity Yield	A1 Dis (USD Hedged)	EUR	LU1031140988	28-Aug-20	0.0000	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	03-Aug-20	0.9397	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	04-Aug-20	0.9324	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	05-Aug-20	0.9241	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	06-Aug-20	1.0005	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	07-Aug-20	0.9922	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	10-Aug-20	0.9673	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	11-Aug-20	0.9579	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	12-Aug-20	0.9496	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	13-Aug-20	0.9421	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	14-Aug-20	0.9336	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	17-Aug-20	0.9086	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	18-Aug-20	0.9002	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	19-Aug-20	0.8918	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	20-Aug-20	0.9715	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	21-Aug-20	0.9632	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	24-Aug-20	0.9384	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	25-Aug-20	0.9300	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	26-Aug-20	0.9215	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	27-Aug-20	0.9384	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	28-Aug-20	0.9300	0.0000
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	31-Aug-20	0.9712	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	03-Aug-20	1.2606	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	04-Aug-20	1.2577	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	05-Aug-20	1.2541	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	06-Aug-20	1.3143	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	07-Aug-20	1.3107	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	10-Aug-20	1.2999	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	11-Aug-20	1.2954	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	12-Aug-20	1.2918	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	13-Aug-20	1.2889	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	14-Aug-20	1.2852	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	17-Aug-20	1.2744	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	18-Aug-20	1.2707	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	19-Aug-20	1.2670	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	20-Aug-20	1.3298	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	21-Aug-20	1.3262	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	24-Aug-20	1.3154	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	25-Aug-20	1.3117	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	26-Aug-20	1.3080	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	27-Aug-20	1.3235	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	28-Aug-20	1.3198	0.0000
Schroder ISF European Large Cap	C Dis	EUR	LU0062908172	31-Aug-20	1.3589	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	03-Aug-20	1.2761	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	04-Aug-20	1.2662	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	05-Aug-20	1.2549	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	06-Aug-20	1.3586	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	07-Aug-20	1.3473	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	10-Aug-20	1.3135	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	11-Aug-20	1.3008	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	12-Aug-20	1.2895	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	13-Aug-20	1.2793	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	14-Aug-20	1.2678	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	17-Aug-20	1.2339	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	18-Aug-20	1.2225	0.0000

Schroders

Fund Name	Share 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	19-Aug-20	1.2110	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	20-Aug-20	1.3193	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	21-Aug-20	1.3080	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	24-Aug-20	1.2743	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	25-Aug-20	1.2629	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	26-Aug-20	1.2513	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	27-Aug-20	1.2744	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	28-Aug-20	1.2629	0.0000
Schroder ISF European Large Cap	A Acc	EUR	LU0106236937	31-Aug-20	1.3188	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	03-Aug-20	0.3604	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	04-Aug-20	0.3479	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	05-Aug-20	0.3343	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	06-Aug-20	0.4217	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	07-Aug-20	0.4081	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	10-Aug-20	0.3672	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	11-Aug-20	0.3523	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	12-Aug-20	0.3386	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	13-Aug-20	0.3258	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	14-Aug-20	0.3119	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	17-Aug-20	0.2708	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	18-Aug-20	0.2570	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	19-Aug-20	0.2432	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	20-Aug-20	0.3346	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	21-Aug-20	0.3210	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	24-Aug-20	0.2802	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	25-Aug-20	0.2663	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	26-Aug-20	0.2524	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	27-Aug-20	0.2689	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	28-Aug-20	0.2549	0.0000
Schroder ISF European Large Cap	B Acc	EUR	LU0106237075	31-Aug-20	0.2928	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	03-Aug-20	2.6978	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	04-Aug-20	2.6917	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	05-Aug-20	2.6840	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	06-Aug-20	2.8122	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	07-Aug-20	2.8045	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	10-Aug-20	2.7814	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	11-Aug-20	2.7720	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	12-Aug-20	2.7644	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	13-Aug-20	2.7580	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	14-Aug-20	2.7502	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	17-Aug-20	2.7271	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	18-Aug-20	2.7193	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	19-Aug-20	2.7115	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	20-Aug-20	2.8452	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	21-Aug-20	2.8375	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	24-Aug-20	2.8145	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	25-Aug-20	2.8067	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	26-Aug-20	2.7988	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	27-Aug-20	2.8318	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	28-Aug-20	2.8240	0.0000
Schroder ISF European Large Cap	C Acc	EUR	LU0106237315	31-Aug-20	2.9073	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	03-Aug-20	0.1450	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	04-Aug-20	0.1316	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	05-Aug-20	0.1170	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	06-Aug-20	0.2036	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	07-Aug-20	0.1890	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	10-Aug-20	0.1453	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	11-Aug-20	0.1294	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	12-Aug-20	0.1148	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	13-Aug-20	0.1010	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	14-Aug-20	0.0862	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	17-Aug-20	0.0422	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	18-Aug-20	0.0275	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	19-Aug-20	0.0127	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	20-Aug-20	0.1033	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	21-Aug-20	0.0886	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	24-Aug-20	0.0451	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	25-Aug-20	0.0302	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	26-Aug-20	0.0153	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	27-Aug-20	0.0308	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	28-Aug-20	0.0159	0.0000
Schroder ISF European Large Cap	A1 Acc	EUR	LU0133709740	31-Aug-20	0.0510	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	03-Aug-20	5.0014	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	04-Aug-20	5.0026	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	05-Aug-20	5.0019	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	06-Aug-20	5.1641	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	07-Aug-20	5.1635	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	10-Aug-20	5.1615	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	11-Aug-20	5.1588	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	12-Aug-20	5.1584	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	13-Aug-20	5.1595	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	14-Aug-20	5.1589	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	17-Aug-20	5.1571	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	18-Aug-20	5.1565	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	19-Aug-20	5.1558	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	20-Aug-20	5.3247	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	21-Aug-20	5.3241	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	24-Aug-20	5.3222	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	25-Aug-20	5.3216	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	26-Aug-20	5.3210	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	27-Aug-20	5.3692	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	28-Aug-20	5.3686	0.0000
Schroder ISF European Large Cap	I Acc	EUR	LU0134337632	31-Aug-20	5.4946	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	03-Aug-20	2.9943	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	04-Aug-20	2.9904	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	05-Aug-20	2.9847	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	06-Aug-20	3.1147	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	07-Aug-20	3.1090	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	10-Aug-20	3.0918	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	11-Aug-20	3.0841	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	12-Aug-20	3.0784	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	13-Aug-20	3.0746	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	14-Aug-20	3.0688	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	17-Aug-20	3.0516	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	18-Aug-20	3.0459	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	19-Aug-20	3.0402	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	20-Aug-20	3.1759	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	21-Aug-20	3.1702	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	24-Aug-20	3.1530	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	25-Aug-20	3.1472	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	26-Aug-20	3.1415	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	27-Aug-20	3.1759	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	28-Aug-20	3.1702	0.0000
Schroder ISF European Large Cap	IZ Acc	EUR	LU2016215852	31-Aug-20	3.2600	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	03-Aug-20	1.4520	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	04-Aug-20	1.4407	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	05-Aug-20	1.4278	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	06-Aug-20	1.5457	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	07-Aug-20	1.5329	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	10-Aug-20	1.4944	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	11-Aug-20	1.4800	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	12-Aug-20	1.4671	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	13-Aug-20	1.4555	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	14-Aug-20	1.4425	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	17-Aug-20	1.4039	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	18-Aug-20	1.3910	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	19-Aug-20	1.3779	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	20-Aug-20	1.5010	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	21-Aug-20	1.4882	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	24-Aug-20	1.4499	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	25-Aug-20	1.4368	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	26-Aug-20	1.4237	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	27-Aug-20	1.4499	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	28-Aug-20	1.4369	0.0000
Schroder ISF European Large Cap	A Acc (USD)	EUR	LU1046231236	31-Aug-20	1.5004	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	03-Aug-20	0.8826	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	04-Aug-20	0.8757	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	05-Aug-20	0.8678	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	06-Aug-20	0.9396	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	07-Aug-20	0.9317	0.0000

Schroders

Fund Name	Share 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 Dis (GBP)	EUR	LU0798850961	10-Aug-20	0.9082	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	11-Aug-20	0.8993	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	12-Aug-20	0.8915	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	13-Aug-20	0.8844	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	14-Aug-20	0.8764	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	17-Aug-20	0.8529	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	18-Aug-20	0.8450	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	19-Aug-20	0.8370	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	20-Aug-20	0.9120	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	21-Aug-20	0.9041	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	24-Aug-20	0.8807	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	25-Aug-20	0.8727	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	26-Aug-20	0.8646	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	27-Aug-20	0.8805	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	28-Aug-20	0.8725	0.0000
Schroder ISF European Large Cap	A Dis (GBP)	EUR	LU0798850961	31-Aug-20	0.9112	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	03-Aug-20	1.8061	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	04-Aug-20	1.8029	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	05-Aug-20	1.7989	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	06-Aug-20	1.8786	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	07-Aug-20	1.8746	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	10-Aug-20	1.8627	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	11-Aug-20	1.8579	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	12-Aug-20	1.8539	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	13-Aug-20	1.8507	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	14-Aug-20	1.8467	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	17-Aug-20	1.8348	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	18-Aug-20	1.8308	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	19-Aug-20	1.8268	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	20-Aug-20	1.9097	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	21-Aug-20	1.9057	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	24-Aug-20	1.8937	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	25-Aug-20	1.8898	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	26-Aug-20	1.8858	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	27-Aug-20	1.9073	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	28-Aug-20	1.9033	0.0000
Schroder ISF European Large Cap	C Dis (GBP)	EUR	LU0798851001	31-Aug-20	1.9567	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	03-Aug-20	2.6849	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	04-Aug-20	2.6788	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	05-Aug-20	2.6711	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	06-Aug-20	2.7993	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	07-Aug-20	2.7916	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	10-Aug-20	2.7686	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	11-Aug-20	2.7592	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	12-Aug-20	2.7516	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	13-Aug-20	2.7452	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	14-Aug-20	2.7373	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	17-Aug-20	2.7142	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	18-Aug-20	2.7064	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	19-Aug-20	2.6986	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	20-Aug-20	2.8323	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	21-Aug-20	2.8246	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	24-Aug-20	2.8016	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	25-Aug-20	2.7938	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	26-Aug-20	2.7859	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	27-Aug-20	2.8189	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	28-Aug-20	2.8111	0.0000
Schroder ISF European Large Cap	C Acc (USD)	EUR	LU0725252216	31-Aug-20	2.8945	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	03-Aug-20	2.7008	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	04-Aug-20	2.6946	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	05-Aug-20	2.6869	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	06-Aug-20	2.8158	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	07-Aug-20	2.8081	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	10-Aug-20	2.7849	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	11-Aug-20	2.7754	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	12-Aug-20	2.7678	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	13-Aug-20	2.7614	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	14-Aug-20	2.7535	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	17-Aug-20	2.7303	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	18-Aug-20	2.7225	0.0000

Schroders

Fund Name	Share 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	19-Aug-20	2.7147	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	20-Aug-20	2.8491	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	21-Aug-20	2.8414	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	24-Aug-20	2.8183	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	25-Aug-20	2.8105	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	26-Aug-20	2.8026	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	27-Aug-20	2.8358	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	28-Aug-20	2.8279	0.0000
Schroder ISF European Large Cap	Z Acc	EUR	LU0968428218	31-Aug-20	2.9118	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	03-Aug-20	1.3799	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	04-Aug-20	1.3771	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	05-Aug-20	1.3735	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	06-Aug-20	1.4352	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	07-Aug-20	1.4317	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	10-Aug-20	1.4210	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	11-Aug-20	1.4168	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	12-Aug-20	1.4132	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	13-Aug-20	1.4104	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	14-Aug-20	1.4068	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	17-Aug-20	1.3962	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	18-Aug-20	1.3927	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	19-Aug-20	1.3891	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	20-Aug-20	1.4536	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	21-Aug-20	1.4501	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	24-Aug-20	1.4395	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	25-Aug-20	1.4359	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	26-Aug-20	1.4324	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	27-Aug-20	1.4487	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	28-Aug-20	1.4451	0.0000
Schroder ISF European Large Cap	Z Dis	EUR	LU0968428309	31-Aug-20	1.4856	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	03-Aug-20	1.7748	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	04-Aug-20	1.7715	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	05-Aug-20	1.7671	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	06-Aug-20	1.8484	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	07-Aug-20	1.8440	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	10-Aug-20	1.8302	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	11-Aug-20	1.8248	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	12-Aug-20	1.8204	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	13-Aug-20	1.8171	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	14-Aug-20	1.8127	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	17-Aug-20	1.7995	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	18-Aug-20	1.7952	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	19-Aug-20	1.7908	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	20-Aug-20	1.8755	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	21-Aug-20	1.8712	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	24-Aug-20	1.8576	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	25-Aug-20	1.8533	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	26-Aug-20	1.8489	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	27-Aug-20	1.8701	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	28-Aug-20	1.8658	0.0000
Schroder ISF European Large Cap	Z Dis (GBP)	EUR	LU0968428135	31-Aug-20	1.9190	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	03-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	04-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	05-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	06-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	07-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	10-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	11-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	12-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	13-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	14-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	17-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	18-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	19-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	20-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	21-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	24-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	25-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	26-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	27-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	28-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	31-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	03-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	04-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	05-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	06-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	07-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	10-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	11-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	12-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	13-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	14-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	17-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	18-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	19-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	20-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	21-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	24-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	25-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	26-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	27-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	28-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Dis	EUR	LU0057074394	31-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	03-Aug-20	0.0387	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	04-Aug-20	0.0379	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	05-Aug-20	0.0370	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	06-Aug-20	0.0360	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	07-Aug-20	0.0350	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	10-Aug-20	0.0321	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	11-Aug-20	0.0309	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	12-Aug-20	0.0300	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	13-Aug-20	0.0315	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	14-Aug-20	0.0305	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	17-Aug-20	0.0275	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	18-Aug-20	0.0266	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	19-Aug-20	0.0256	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	20-Aug-20	0.0246	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	21-Aug-20	0.0236	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	24-Aug-20	0.0207	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	25-Aug-20	0.0197	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	26-Aug-20	0.0187	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	27-Aug-20	0.0178	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	28-Aug-20	0.0168	0.0000
Schroder ISF European Smaller Companies	C Dis	EUR	LU0062904858	31-Aug-20	0.0138	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	03-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	04-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	05-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	06-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	07-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	10-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	11-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	12-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	13-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	14-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	17-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	18-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	19-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	20-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	21-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	24-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	25-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	26-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	27-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	28-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc	EUR	LU0106237406	31-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	03-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	04-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	05-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	06-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	B Acc	EUR	LU0106238040	10-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	11-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	12-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	13-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	14-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	17-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	18-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	19-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	20-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	21-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	24-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	25-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	26-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	27-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	28-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	B Acc	EUR	LU0106238040	31-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	03-Aug-20	0.0506	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	04-Aug-20	0.0496	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	05-Aug-20	0.0484	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	06-Aug-20	0.0471	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	07-Aug-20	0.0459	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	10-Aug-20	0.0421	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	11-Aug-20	0.0406	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	12-Aug-20	0.0394	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	13-Aug-20	0.0413	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	14-Aug-20	0.0400	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	17-Aug-20	0.0362	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	18-Aug-20	0.0349	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	19-Aug-20	0.0336	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	20-Aug-20	0.0323	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	21-Aug-20	0.0311	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	24-Aug-20	0.0273	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	25-Aug-20	0.0260	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	26-Aug-20	0.0247	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	27-Aug-20	0.0235	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	28-Aug-20	0.0222	0.0000
Schroder ISF European Smaller Companies	C Acc	EUR	LU0106238552	31-Aug-20	0.0183	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	03-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	04-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	05-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	06-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	07-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	10-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	11-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	12-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	13-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	14-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	17-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	18-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	19-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	20-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	21-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	24-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	25-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	26-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	27-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	28-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc	EUR	LU0133710243	31-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	03-Aug-20	0.1222	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	04-Aug-20	0.1216	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	05-Aug-20	0.1208	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	06-Aug-20	0.1200	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	07-Aug-20	0.1192	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	10-Aug-20	0.1167	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	11-Aug-20	0.1156	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	12-Aug-20	0.1148	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	13-Aug-20	0.1173	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	14-Aug-20	0.1165	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	17-Aug-20	0.1140	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	18-Aug-20	0.1132	0.0000

Schroders

Fund Name	Share 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	IZ Acc	EUR	LU2016215936	19-Aug-20	0.1124	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	20-Aug-20	0.1116	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	21-Aug-20	0.1107	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	24-Aug-20	0.1083	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	25-Aug-20	0.1075	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	26-Aug-20	0.1067	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	27-Aug-20	0.1059	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	28-Aug-20	0.1050	0.0000
Schroder ISF European Smaller Companies	IZ Acc	EUR	LU2016215936	31-Aug-20	0.1026	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	03-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	04-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	05-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	06-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	07-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	10-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	11-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	12-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	13-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	14-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	17-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	18-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	19-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	20-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	21-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	24-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	25-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	26-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	27-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	28-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A1 Acc (USD)	EUR	LU0251572656	31-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	03-Aug-20	0.0478	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	04-Aug-20	0.0468	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	05-Aug-20	0.0455	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	06-Aug-20	0.0443	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	07-Aug-20	0.0430	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	10-Aug-20	0.0392	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	11-Aug-20	0.0376	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	12-Aug-20	0.0364	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	13-Aug-20	0.0383	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	14-Aug-20	0.0370	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	17-Aug-20	0.0332	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	18-Aug-20	0.0319	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	19-Aug-20	0.0306	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	20-Aug-20	0.0293	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	21-Aug-20	0.0280	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	24-Aug-20	0.0242	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	25-Aug-20	0.0229	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	26-Aug-20	0.0216	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	27-Aug-20	0.0203	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	28-Aug-20	0.0190	0.0000
Schroder ISF European Smaller Companies	Z Acc	EUR	LU0966865874	31-Aug-20	0.0151	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	03-Aug-20	0.0564	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	04-Aug-20	0.0558	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	05-Aug-20	0.0549	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	06-Aug-20	0.0541	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	07-Aug-20	0.0533	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	10-Aug-20	0.0506	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	11-Aug-20	0.0497	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	12-Aug-20	0.0490	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	13-Aug-20	0.0506	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	14-Aug-20	0.0498	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	17-Aug-20	0.0472	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	18-Aug-20	0.0463	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	19-Aug-20	0.0455	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	20-Aug-20	0.0447	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	21-Aug-20	0.0439	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	24-Aug-20	0.0412	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	25-Aug-20	0.0404	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	26-Aug-20	0.0396	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	27-Aug-20	0.0387	0.0000

Schroders

Fund Name	Share 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	28-Aug-20	0.0379	0.0000
Schroder ISF European Smaller Companies	Z Dis	EUR	LU0966865957	31-Aug-20	0.0353	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	03-Aug-20	0.1120	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	04-Aug-20	0.1113	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	05-Aug-20	0.1103	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	06-Aug-20	0.1093	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	07-Aug-20	0.1083	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	10-Aug-20	0.1054	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	11-Aug-20	0.1041	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	12-Aug-20	0.1032	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	13-Aug-20	0.1055	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	14-Aug-20	0.1045	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	17-Aug-20	0.1015	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	18-Aug-20	0.1004	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	19-Aug-20	0.0994	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	20-Aug-20	0.0984	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	21-Aug-20	0.0974	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	24-Aug-20	0.0945	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	25-Aug-20	0.0935	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	26-Aug-20	0.0925	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	27-Aug-20	0.0915	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	28-Aug-20	0.0905	0.0000
Schroder ISF European Smaller Companies	S Acc	EUR	LU1046232986	31-Aug-20	0.0874	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	03-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	04-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	05-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	06-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	07-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	10-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	11-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	12-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	13-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	14-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	17-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	18-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	19-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	20-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	21-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	24-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	25-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	26-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	27-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	28-Aug-20	0.0000	0.0000
Schroder ISF European Smaller Companies	A Acc (USD Hedged)	EUR	LU1057657626	31-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	03-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	04-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	05-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	06-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	07-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	10-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	11-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	12-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	13-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	14-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	17-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	18-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	19-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	20-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	21-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	24-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	25-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	26-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	27-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	28-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Dis	EUR	LU0067016716	31-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	03-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	04-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	05-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	06-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Dis	EUR	LU0067017284	10-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	11-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	12-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	13-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	14-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	17-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	18-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	19-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	20-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	21-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	24-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	25-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	26-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	27-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	28-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Dis	EUR	LU0067017284	31-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	03-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	04-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	05-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	06-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	07-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	10-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	11-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	12-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	13-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	14-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	17-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	18-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	19-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	20-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	21-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	24-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	25-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	26-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	27-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	28-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A Acc	EUR	LU0106238719	31-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	03-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	04-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	05-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	06-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	07-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	10-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	11-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	12-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	13-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	14-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	17-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	18-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	19-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	20-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	21-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	24-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	25-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	26-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	27-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	28-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	B Acc	EUR	LU0106239360	31-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	03-Aug-20	0.0553	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	04-Aug-20	0.0534	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	05-Aug-20	0.0515	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	06-Aug-20	0.0496	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	07-Aug-20	0.0476	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	10-Aug-20	0.0639	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	11-Aug-20	0.0623	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	12-Aug-20	0.0608	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	13-Aug-20	0.0593	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	14-Aug-20	0.0578	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	17-Aug-20	0.0535	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	18-Aug-20	0.0520	0.0000

Schroders

Fund Name	Share 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	C Acc	EUR	LU0106239527	19-Aug-20	0.0505	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	20-Aug-20	0.0491	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	21-Aug-20	0.0476	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	24-Aug-20	0.0433	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	25-Aug-20	0.0418	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	26-Aug-20	0.0403	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	27-Aug-20	0.0389	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	28-Aug-20	0.0374	0.0000
Schroder ISF Italian Equity	C Acc	EUR	LU0106239527	31-Aug-20	0.0330	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	03-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	04-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	05-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	06-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	07-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	10-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	11-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	12-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	13-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	14-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	17-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	18-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	19-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	20-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	21-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	24-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	25-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	26-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	27-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	28-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	A1 Acc	EUR	LU0133712025	31-Aug-20	0.0000	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	03-Aug-20	0.1153	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	04-Aug-20	0.1137	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	05-Aug-20	0.1122	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	06-Aug-20	0.1106	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	07-Aug-20	0.1090	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	10-Aug-20	0.1262	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	11-Aug-20	0.1249	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	12-Aug-20	0.1239	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	13-Aug-20	0.1228	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	14-Aug-20	0.1218	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	17-Aug-20	0.1184	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	18-Aug-20	0.1174	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	19-Aug-20	0.1163	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	20-Aug-20	0.1153	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	21-Aug-20	0.1142	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	24-Aug-20	0.1109	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	25-Aug-20	0.1098	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	26-Aug-20	0.1088	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	27-Aug-20	0.1077	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	28-Aug-20	0.1067	0.0000
Schroder ISF Italian Equity	IZ Acc	EUR	LU2016219250	31-Aug-20	0.1033	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	03-Aug-20	0.3541	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	04-Aug-20	0.3535	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	05-Aug-20	0.3526	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	06-Aug-20	0.3517	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	07-Aug-20	0.3508	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	10-Aug-20	0.3743	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	11-Aug-20	0.3736	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	12-Aug-20	0.3732	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	13-Aug-20	0.3727	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	14-Aug-20	0.3723	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	17-Aug-20	0.3711	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	18-Aug-20	0.3707	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	19-Aug-20	0.3702	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	20-Aug-20	0.3698	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	21-Aug-20	0.3694	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	24-Aug-20	0.3682	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	25-Aug-20	0.3678	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	26-Aug-20	0.3673	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	27-Aug-20	0.3669	0.0000

Schroders

Fund Name	Share 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	I Acc	EUR	LU0134339687	28-Aug-20	0.3664	0.0000
Schroder ISF Italian Equity	I Acc	EUR	LU0134339687	31-Aug-20	0.3653	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	03-Aug-20	0.3692	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	04-Aug-20	0.3754	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	05-Aug-20	0.3734	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	06-Aug-20	0.3714	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	07-Aug-20	0.3695	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	10-Aug-20	0.3635	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	11-Aug-20	0.3601	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	12-Aug-20	0.3581	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	13-Aug-20	0.3561	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	14-Aug-20	0.3541	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	17-Aug-20	0.3481	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	18-Aug-20	0.3460	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	19-Aug-20	0.3440	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	20-Aug-20	0.3420	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	21-Aug-20	0.3400	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	24-Aug-20	0.3340	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	25-Aug-20	0.3319	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	26-Aug-20	0.3299	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	27-Aug-20	0.3278	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	28-Aug-20	0.3258	0.0000
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	31-Aug-20	0.3198	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	03-Aug-20	0.1881	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	04-Aug-20	0.1929	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	05-Aug-20	0.1905	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	06-Aug-20	0.1881	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	07-Aug-20	0.1857	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	10-Aug-20	0.1785	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	11-Aug-20	0.1749	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	12-Aug-20	0.1725	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	13-Aug-20	0.1700	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	14-Aug-20	0.1676	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	17-Aug-20	0.1603	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	18-Aug-20	0.1579	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	19-Aug-20	0.1555	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	20-Aug-20	0.1530	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	21-Aug-20	0.1506	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	24-Aug-20	0.1433	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	25-Aug-20	0.1409	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	26-Aug-20	0.1384	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	27-Aug-20	0.1360	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	28-Aug-20	0.1335	0.0000
Schroder ISF Swiss Equity	B Dis	CHF	LU0063575988	31-Aug-20	0.1262	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	03-Aug-20	0.5803	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	04-Aug-20	0.5881	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	05-Aug-20	0.5866	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	06-Aug-20	0.5851	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	07-Aug-20	0.5836	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	10-Aug-20	0.5790	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	11-Aug-20	0.5758	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	12-Aug-20	0.5743	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	13-Aug-20	0.5728	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	14-Aug-20	0.5713	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	17-Aug-20	0.5667	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	18-Aug-20	0.5651	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	19-Aug-20	0.5636	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	20-Aug-20	0.5620	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	21-Aug-20	0.5605	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	24-Aug-20	0.5559	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	25-Aug-20	0.5543	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	26-Aug-20	0.5528	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	27-Aug-20	0.5512	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	28-Aug-20	0.5497	0.0000
Schroder ISF Swiss Equity	C Dis	CHF	LU0063576010	31-Aug-20	0.5451	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	03-Aug-20	0.4186	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	04-Aug-20	0.4255	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	05-Aug-20	0.4233	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	06-Aug-20	0.4210	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	07-Aug-20	0.4188	0.0000

Schroders

Fund Name	Share 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	CHF	LU0106244287	10-Aug-20	0.4121	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	11-Aug-20	0.4082	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	12-Aug-20	0.4059	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	13-Aug-20	0.4037	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	14-Aug-20	0.4014	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	17-Aug-20	0.3946	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	18-Aug-20	0.3923	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	19-Aug-20	0.3900	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	20-Aug-20	0.3877	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	21-Aug-20	0.3854	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	24-Aug-20	0.3786	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	25-Aug-20	0.3763	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	26-Aug-20	0.3740	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	27-Aug-20	0.3717	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	28-Aug-20	0.3694	0.0000
Schroder ISF Swiss Equity	A Acc	CHF	LU0106244287	31-Aug-20	0.3626	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	03-Aug-20	0.2105	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	04-Aug-20	0.2159	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	05-Aug-20	0.2132	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	06-Aug-20	0.2105	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	07-Aug-20	0.2078	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	10-Aug-20	0.1998	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	11-Aug-20	0.1957	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	12-Aug-20	0.1930	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	13-Aug-20	0.1903	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	14-Aug-20	0.1876	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	17-Aug-20	0.1794	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	18-Aug-20	0.1767	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	19-Aug-20	0.1740	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	20-Aug-20	0.1713	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	21-Aug-20	0.1685	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	24-Aug-20	0.1604	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	25-Aug-20	0.1576	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	26-Aug-20	0.1549	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	27-Aug-20	0.1521	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	28-Aug-20	0.1494	0.0000
Schroder ISF Swiss Equity	B Acc	CHF	LU0106244360	31-Aug-20	0.1412	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	03-Aug-20	0.6716	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	04-Aug-20	0.6806	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	05-Aug-20	0.6788	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	06-Aug-20	0.6771	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	07-Aug-20	0.6754	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	10-Aug-20	0.6702	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	11-Aug-20	0.6665	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	12-Aug-20	0.6647	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	13-Aug-20	0.6630	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	14-Aug-20	0.6612	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	17-Aug-20	0.6559	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	18-Aug-20	0.6542	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	19-Aug-20	0.6524	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	20-Aug-20	0.6506	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	21-Aug-20	0.6489	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	24-Aug-20	0.6436	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	25-Aug-20	0.6418	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	26-Aug-20	0.6400	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	27-Aug-20	0.6382	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	28-Aug-20	0.6364	0.0000
Schroder ISF Swiss Equity	C Acc	CHF	LU0106244444	31-Aug-20	0.6311	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	03-Aug-20	0.1731	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	04-Aug-20	0.1783	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	05-Aug-20	0.1754	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	06-Aug-20	0.1726	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	07-Aug-20	0.1697	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	10-Aug-20	0.1611	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	11-Aug-20	0.1568	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	12-Aug-20	0.1539	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	13-Aug-20	0.1510	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	14-Aug-20	0.1481	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	17-Aug-20	0.1394	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	18-Aug-20	0.1365	0.0000

Schroders

Fund Name	Share 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	A1 Acc	CHF	LU0133713858	19-Aug-20	0.1336	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	20-Aug-20	0.1307	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	21-Aug-20	0.1277	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	24-Aug-20	0.1190	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	25-Aug-20	0.1161	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	26-Aug-20	0.1131	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	27-Aug-20	0.1102	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	28-Aug-20	0.1072	0.0000
Schroder ISF Swiss Equity	A1 Acc	CHF	LU0133713858	31-Aug-20	0.0985	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	03-Aug-20	0.7930	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	04-Aug-20	0.8027	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	05-Aug-20	0.8016	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	06-Aug-20	0.8004	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	07-Aug-20	0.7993	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	10-Aug-20	0.7956	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	11-Aug-20	0.7927	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	12-Aug-20	0.7916	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	13-Aug-20	0.7904	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	14-Aug-20	0.7893	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	17-Aug-20	0.7856	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	18-Aug-20	0.7845	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	19-Aug-20	0.7834	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	20-Aug-20	0.7823	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	21-Aug-20	0.7812	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	24-Aug-20	0.7775	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	25-Aug-20	0.7764	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	26-Aug-20	0.7753	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	27-Aug-20	0.7742	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	28-Aug-20	0.7730	0.0000
Schroder ISF Swiss Equity	IZ Acc	CHF	LU2016220936	31-Aug-20	0.7697	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	03-Aug-20	0.7131	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	04-Aug-20	0.7224	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	05-Aug-20	0.7208	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	06-Aug-20	0.7193	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	07-Aug-20	0.7177	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	10-Aug-20	0.7131	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	11-Aug-20	0.7096	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	12-Aug-20	0.7080	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	13-Aug-20	0.7065	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	14-Aug-20	0.7049	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	17-Aug-20	0.7002	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	18-Aug-20	0.6986	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	19-Aug-20	0.6970	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	20-Aug-20	0.6955	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	21-Aug-20	0.6939	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	24-Aug-20	0.6892	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	25-Aug-20	0.6876	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	26-Aug-20	0.6860	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	27-Aug-20	0.6844	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	28-Aug-20	0.6828	0.0000
Schroder ISF Swiss Equity	Z Acc	CHF	LU1281938040	31-Aug-20	0.6781	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	03-Aug-20	0.6429	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	04-Aug-20	0.6511	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	05-Aug-20	0.6497	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	06-Aug-20	0.6484	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	07-Aug-20	0.6470	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	10-Aug-20	0.6429	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	11-Aug-20	0.6399	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	12-Aug-20	0.6386	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	13-Aug-20	0.6372	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	14-Aug-20	0.6358	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	17-Aug-20	0.6316	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	18-Aug-20	0.6302	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	19-Aug-20	0.6288	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	20-Aug-20	0.6274	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	21-Aug-20	0.6260	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	24-Aug-20	0.6218	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	25-Aug-20	0.6203	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	26-Aug-20	0.6189	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	27-Aug-20	0.6175	0.0000

Schroders

Fund Name	Share 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 Dis	CHF	LU1281938396	28-Aug-20	0.6161	0.0000
Schroder ISF Swiss Equity	Z Dis	CHF	LU1281938396	31-Aug-20	0.6119	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	03-Aug-20	0.4901	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	04-Aug-20	0.4980	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	05-Aug-20	0.4954	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	06-Aug-20	0.4928	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	07-Aug-20	0.4903	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	10-Aug-20	0.4825	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	11-Aug-20	0.4780	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	12-Aug-20	0.4754	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	13-Aug-20	0.4728	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	14-Aug-20	0.4701	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	17-Aug-20	0.4623	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	18-Aug-20	0.4597	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	19-Aug-20	0.4571	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	20-Aug-20	0.4544	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	21-Aug-20	0.4518	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	24-Aug-20	0.4439	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	25-Aug-20	0.4413	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	26-Aug-20	0.4386	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	27-Aug-20	0.4359	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	28-Aug-20	0.4333	0.0000
Schroder ISF Swiss Equity	A Acc (USD Hedged)	CHF	LU1015430215	31-Aug-20	0.4255	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	03-Aug-20	0.7455	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	04-Aug-20	0.7548	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	05-Aug-20	0.7532	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	06-Aug-20	0.7516	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	07-Aug-20	0.7500	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	10-Aug-20	0.7452	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	11-Aug-20	0.7416	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	12-Aug-20	0.7400	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	13-Aug-20	0.7384	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	14-Aug-20	0.7367	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	17-Aug-20	0.7319	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	18-Aug-20	0.7302	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	19-Aug-20	0.7286	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	20-Aug-20	0.7270	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	21-Aug-20	0.7254	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	24-Aug-20	0.7205	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	25-Aug-20	0.7188	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	26-Aug-20	0.7172	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	27-Aug-20	0.7155	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	28-Aug-20	0.7139	0.0000
Schroder ISF Swiss Equity	Z Acc (USD HEDGED)	CHF	LU1281938719	31-Aug-20	0.7090	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	03-Aug-20	0.3459	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	04-Aug-20	0.3520	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	05-Aug-20	0.3500	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	06-Aug-20	0.3480	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	07-Aug-20	0.3460	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	10-Aug-20	0.3400	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	11-Aug-20	0.3365	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	12-Aug-20	0.3345	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	13-Aug-20	0.3325	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	14-Aug-20	0.3305	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	17-Aug-20	0.3244	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	18-Aug-20	0.3224	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	19-Aug-20	0.3204	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	20-Aug-20	0.3184	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	21-Aug-20	0.3163	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	24-Aug-20	0.3103	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	25-Aug-20	0.3082	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	26-Aug-20	0.3062	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	27-Aug-20	0.3041	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	28-Aug-20	0.3021	0.0000
Schroder ISF Swiss Equity	A Acc (GBP Hedged)	CHF	LU1015430306	31-Aug-20	0.2959	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	03-Aug-20	0.5316	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	04-Aug-20	0.5386	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	05-Aug-20	0.5374	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	06-Aug-20	0.5361	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	07-Aug-20	0.5349	0.0000

Schroders

Fund Name	Share 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 (GBP HEDGED)	CHF	LU1281939014	10-Aug-20	0.5311	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	11-Aug-20	0.5283	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	12-Aug-20	0.5270	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	13-Aug-20	0.5258	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	14-Aug-20	0.5245	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	17-Aug-20	0.5207	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	18-Aug-20	0.5195	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	19-Aug-20	0.5182	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	20-Aug-20	0.5169	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	21-Aug-20	0.5157	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	24-Aug-20	0.5119	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	25-Aug-20	0.5106	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	26-Aug-20	0.5093	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	27-Aug-20	0.5080	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	28-Aug-20	0.5067	0.0000
Schroder ISF Swiss Equity	Z Acc (GBP HEDGED)	CHF	LU1281939014	31-Aug-20	0.5029	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	03-Aug-20	0.3606	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	04-Aug-20	0.3669	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	05-Aug-20	0.3649	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	06-Aug-20	0.3628	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	07-Aug-20	0.3607	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	10-Aug-20	0.3544	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	11-Aug-20	0.3508	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	12-Aug-20	0.3487	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	13-Aug-20	0.3466	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	14-Aug-20	0.3445	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	17-Aug-20	0.3382	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	18-Aug-20	0.3360	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	19-Aug-20	0.3339	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	20-Aug-20	0.3318	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	21-Aug-20	0.3296	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	24-Aug-20	0.3233	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	25-Aug-20	0.3212	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	26-Aug-20	0.3190	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	27-Aug-20	0.3169	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	28-Aug-20	0.3147	0.0000
Schroder ISF Swiss Equity	A Acc (EUR Hedged)	CHF	LU1015430058	31-Aug-20	0.3084	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	03-Aug-20	0.5549	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	04-Aug-20	0.5623	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	05-Aug-20	0.5610	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	06-Aug-20	0.5597	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	07-Aug-20	0.5584	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	10-Aug-20	0.5546	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	11-Aug-20	0.5517	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	12-Aug-20	0.5504	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	13-Aug-20	0.5491	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	14-Aug-20	0.5478	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	17-Aug-20	0.5439	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	18-Aug-20	0.5426	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	19-Aug-20	0.5413	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	20-Aug-20	0.5400	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	21-Aug-20	0.5386	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	24-Aug-20	0.5347	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	25-Aug-20	0.5334	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	26-Aug-20	0.5321	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	27-Aug-20	0.5308	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	28-Aug-20	0.5295	0.0000
Schroder ISF Swiss Equity	Z Acc (EUR HEDGED)	CHF	LU1281938552	31-Aug-20	0.5255	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	03-Aug-20	0.0215	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	04-Aug-20	0.0213	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	05-Aug-20	0.0213	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	06-Aug-20	0.0229	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	07-Aug-20	0.0228	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	10-Aug-20	0.0225	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	11-Aug-20	0.0224	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	12-Aug-20	0.0223	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	13-Aug-20	0.0305	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	14-Aug-20	0.0303	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	17-Aug-20	0.0300	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	18-Aug-20	0.0299	0.0000

Schroders

Fund Name	Share 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	LU0045667853	19-Aug-20	0.0298	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	20-Aug-20	0.0341	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	21-Aug-20	0.0340	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	24-Aug-20	0.0337	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	25-Aug-20	0.0336	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	26-Aug-20	0.0335	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	27-Aug-20	0.0333	0.0000
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	28-Aug-20	0.0332	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	03-Aug-20	0.0109	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	04-Aug-20	0.0107	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	05-Aug-20	0.0106	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	06-Aug-20	0.0121	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	07-Aug-20	0.0120	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	10-Aug-20	0.0116	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	11-Aug-20	0.0114	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	12-Aug-20	0.0113	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	13-Aug-20	0.0188	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	14-Aug-20	0.0187	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	17-Aug-20	0.0182	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	18-Aug-20	0.0181	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	19-Aug-20	0.0180	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	20-Aug-20	0.0219	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	21-Aug-20	0.0218	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	24-Aug-20	0.0214	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	25-Aug-20	0.0212	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	26-Aug-20	0.0211	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	27-Aug-20	0.0209	0.0000
Schroder ISF UK Equity	B Dis	GBP	LU0052724597	28-Aug-20	0.0208	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	03-Aug-20	0.0349	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	04-Aug-20	0.0348	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	05-Aug-20	0.0348	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	06-Aug-20	0.0367	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	07-Aug-20	0.0366	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	10-Aug-20	0.0364	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	11-Aug-20	0.0363	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	12-Aug-20	0.0362	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	13-Aug-20	0.0456	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	14-Aug-20	0.0455	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	17-Aug-20	0.0452	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	18-Aug-20	0.0451	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	19-Aug-20	0.0451	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	20-Aug-20	0.0500	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	21-Aug-20	0.0499	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	24-Aug-20	0.0497	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	25-Aug-20	0.0496	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	26-Aug-20	0.0495	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	27-Aug-20	0.0495	0.0000
Schroder ISF UK Equity	C Dis	GBP	LU0062906044	28-Aug-20	0.0494	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	03-Aug-20	0.0346	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	04-Aug-20	0.0344	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	05-Aug-20	0.0343	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	06-Aug-20	0.0370	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	07-Aug-20	0.0368	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	10-Aug-20	0.0363	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	11-Aug-20	0.0361	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	12-Aug-20	0.0359	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	13-Aug-20	0.0489	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	14-Aug-20	0.0487	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	17-Aug-20	0.0482	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	18-Aug-20	0.0480	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	19-Aug-20	0.0478	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	20-Aug-20	0.0547	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	21-Aug-20	0.0546	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	24-Aug-20	0.0541	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	25-Aug-20	0.0539	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	26-Aug-20	0.0537	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	27-Aug-20	0.0535	0.0000
Schroder ISF UK Equity	A Acc	GBP	LU0106244527	28-Aug-20	0.0533	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	03-Aug-20	0.0163	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	04-Aug-20	0.0161	0.0000

Schroders

Fund Name	Share 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	B Acc	GBP	LU0106245920	05-Aug-20	0.0160	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	06-Aug-20	0.0182	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	07-Aug-20	0.0180	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	10-Aug-20	0.0174	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	11-Aug-20	0.0172	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	12-Aug-20	0.0170	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	13-Aug-20	0.0280	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	14-Aug-20	0.0278	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	17-Aug-20	0.0271	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	18-Aug-20	0.0269	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	19-Aug-20	0.0267	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	20-Aug-20	0.0325	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	21-Aug-20	0.0323	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	24-Aug-20	0.0317	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	25-Aug-20	0.0315	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	26-Aug-20	0.0313	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	27-Aug-20	0.0311	0.0000
Schroder ISF UK Equity	B Acc	GBP	LU0106245920	28-Aug-20	0.0309	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	03-Aug-20	0.0584	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	04-Aug-20	0.0582	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	05-Aug-20	0.0582	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	06-Aug-20	0.0614	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	07-Aug-20	0.0613	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	10-Aug-20	0.0609	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	11-Aug-20	0.0607	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	12-Aug-20	0.0606	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	13-Aug-20	0.0763	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	14-Aug-20	0.0761	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	17-Aug-20	0.0757	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	18-Aug-20	0.0756	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	19-Aug-20	0.0754	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	20-Aug-20	0.0838	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	21-Aug-20	0.0837	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	24-Aug-20	0.0832	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	25-Aug-20	0.0831	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	26-Aug-20	0.0830	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	27-Aug-20	0.0828	0.0000
Schroder ISF UK Equity	C Acc	GBP	LU0106246225	28-Aug-20	0.0827	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	03-Aug-20	0.0132	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	04-Aug-20	0.0130	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	05-Aug-20	0.0129	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	06-Aug-20	0.0151	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	07-Aug-20	0.0149	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	10-Aug-20	0.0142	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	11-Aug-20	0.0140	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	12-Aug-20	0.0137	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	13-Aug-20	0.0249	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	14-Aug-20	0.0246	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	17-Aug-20	0.0240	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	18-Aug-20	0.0237	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	19-Aug-20	0.0235	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	20-Aug-20	0.0294	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	21-Aug-20	0.0291	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	24-Aug-20	0.0285	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	25-Aug-20	0.0283	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	26-Aug-20	0.0281	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	27-Aug-20	0.0278	0.0000
Schroder ISF UK Equity	A1 Acc	GBP	LU0133714401	28-Aug-20	0.0276	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	03-Aug-20	0.0671	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	04-Aug-20	0.0670	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	05-Aug-20	0.0670	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	06-Aug-20	0.0704	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	07-Aug-20	0.0703	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	10-Aug-20	0.0700	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	11-Aug-20	0.0699	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	12-Aug-20	0.0698	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	13-Aug-20	0.0856	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	14-Aug-20	0.0855	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	17-Aug-20	0.0853	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	18-Aug-20	0.0852	0.0000

Schroders

Fund Name	Share 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	IZ Acc	GBP	LU2016221231	19-Aug-20	0.0851	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	20-Aug-20	0.0935	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	21-Aug-20	0.0934	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	24-Aug-20	0.0932	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	25-Aug-20	0.0931	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	26-Aug-20	0.0930	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	27-Aug-20	0.0929	0.0000
Schroder ISF UK Equity	IZ Acc	GBP	LU2016221231	28-Aug-20	0.0928	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	03-Aug-20	0.0220	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	04-Aug-20	0.0219	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	05-Aug-20	0.0218	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	06-Aug-20	0.0235	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	07-Aug-20	0.0234	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	10-Aug-20	0.0231	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	11-Aug-20	0.0230	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	12-Aug-20	0.0228	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	13-Aug-20	0.0311	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	14-Aug-20	0.0310	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	17-Aug-20	0.0307	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	18-Aug-20	0.0306	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	19-Aug-20	0.0304	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	20-Aug-20	0.0348	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	21-Aug-20	0.0347	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	24-Aug-20	0.0344	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	25-Aug-20	0.0343	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	26-Aug-20	0.0342	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	27-Aug-20	0.0341	0.0000
Schroder ISF UK Equity	A Dis (USD)	GBP	LU0575583348	28-Aug-20	0.0339	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	03-Aug-20	0.0628	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	04-Aug-20	0.0627	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	05-Aug-20	0.0627	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	06-Aug-20	0.0660	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	07-Aug-20	0.0658	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	10-Aug-20	0.0655	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	11-Aug-20	0.0654	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	12-Aug-20	0.0652	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	13-Aug-20	0.0811	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	14-Aug-20	0.0809	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	17-Aug-20	0.0806	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	18-Aug-20	0.0804	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	19-Aug-20	0.0803	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	20-Aug-20	0.0888	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	21-Aug-20	0.0886	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	24-Aug-20	0.0883	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	25-Aug-20	0.0882	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	26-Aug-20	0.0880	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	27-Aug-20	0.0879	0.0000
Schroder ISF UK Equity	Z Acc	GBP	LU0969112118	28-Aug-20	0.0878	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	03-Aug-20	0.0392	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	04-Aug-20	0.0391	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	05-Aug-20	0.0391	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	06-Aug-20	0.0411	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	07-Aug-20	0.0410	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	10-Aug-20	0.0408	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	11-Aug-20	0.0407	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	12-Aug-20	0.0406	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	13-Aug-20	0.0503	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	14-Aug-20	0.0502	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	17-Aug-20	0.0500	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	18-Aug-20	0.0499	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	19-Aug-20	0.0498	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	20-Aug-20	0.0550	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	21-Aug-20	0.0549	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	24-Aug-20	0.0547	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	25-Aug-20	0.0546	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	26-Aug-20	0.0546	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	27-Aug-20	0.0545	0.0000
Schroder ISF UK Equity	Z Dis	GBP	LU0969112381	28-Aug-20	0.0544	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	03-Aug-20	0.0712	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	04-Aug-20	0.0711	0.0000

Schroders

Fund Name	Share 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-Aug-20	0.0711	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	06-Aug-20	0.0744	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	07-Aug-20	0.0744	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	10-Aug-20	0.0741	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	11-Aug-20	0.0740	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	12-Aug-20	0.0739	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	13-Aug-20	0.0900	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	14-Aug-20	0.0899	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	17-Aug-20	0.0897	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	18-Aug-20	0.0896	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	19-Aug-20	0.0895	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	20-Aug-20	0.0981	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	21-Aug-20	0.0980	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	24-Aug-20	0.0977	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	25-Aug-20	0.0976	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	26-Aug-20	0.0975	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	27-Aug-20	0.0975	0.0000
Schroder ISF UK Equity	S Acc	GBP	LU1041111730	28-Aug-20	0.0974	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	03-Aug-20	0.0572	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	04-Aug-20	0.0572	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	05-Aug-20	0.0571	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	06-Aug-20	0.0599	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	07-Aug-20	0.0598	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	10-Aug-20	0.0596	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	11-Aug-20	0.0595	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	12-Aug-20	0.0594	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	13-Aug-20	0.0724	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	14-Aug-20	0.0723	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	17-Aug-20	0.0721	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	18-Aug-20	0.0720	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	19-Aug-20	0.0720	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	20-Aug-20	0.0789	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	21-Aug-20	0.0788	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	24-Aug-20	0.0786	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	25-Aug-20	0.0785	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	26-Aug-20	0.0784	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	27-Aug-20	0.0784	0.0000
Schroder ISF UK Equity	S Dis	GBP	LU1041111904	28-Aug-20	0.0783	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	03-Aug-20	0.0381	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	04-Aug-20	0.0378	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	05-Aug-20	0.0377	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	06-Aug-20	0.0408	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	07-Aug-20	0.0406	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	10-Aug-20	0.0400	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	11-Aug-20	0.0398	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	12-Aug-20	0.0396	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	13-Aug-20	0.0549	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	14-Aug-20	0.0547	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	17-Aug-20	0.0540	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	18-Aug-20	0.0538	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	19-Aug-20	0.0536	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	20-Aug-20	0.0616	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	21-Aug-20	0.0614	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	24-Aug-20	0.0608	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	25-Aug-20	0.0606	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	26-Aug-20	0.0604	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	27-Aug-20	0.0602	0.0000
Schroder ISF UK Equity	A Acc (CHF Hedged)	GBP	LU1015430728	28-Aug-20	0.0600	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	03-Aug-20	0.0480	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	04-Aug-20	0.0478	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	05-Aug-20	0.0476	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	06-Aug-20	0.0513	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	07-Aug-20	0.0510	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	10-Aug-20	0.0503	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	11-Aug-20	0.0500	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	12-Aug-20	0.0498	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	13-Aug-20	0.0679	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	14-Aug-20	0.0676	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	17-Aug-20	0.0669	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	18-Aug-20	0.0666	0.0000

Schroders

Fund Name	Share 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	19-Aug-20	0.0664	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	20-Aug-20	0.0758	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	21-Aug-20	0.0756	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	24-Aug-20	0.0749	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	25-Aug-20	0.0746	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	26-Aug-20	0.0744	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	27-Aug-20	0.0741	0.0000
Schroder ISF UK Equity	A Acc (USD Hedged)	GBP	LU1015430645	28-Aug-20	0.0739	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	03-Aug-20	0.0347	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	04-Aug-20	0.0345	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	05-Aug-20	0.0344	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	06-Aug-20	0.0372	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	07-Aug-20	0.0371	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	10-Aug-20	0.0365	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	11-Aug-20	0.0363	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	12-Aug-20	0.0361	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	13-Aug-20	0.0503	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	14-Aug-20	0.0501	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	17-Aug-20	0.0495	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	18-Aug-20	0.0493	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	19-Aug-20	0.0491	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	20-Aug-20	0.0566	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	21-Aug-20	0.0564	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	24-Aug-20	0.0558	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	25-Aug-20	0.0556	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	26-Aug-20	0.0555	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	27-Aug-20	0.0553	0.0000
Schroder ISF UK Equity	A Acc (EUR Hedged)	GBP	LU1015430488	28-Aug-20	0.0551	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	03-Aug-20	0.0498	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	04-Aug-20	0.0497	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	05-Aug-20	0.0496	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	06-Aug-20	0.0526	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	07-Aug-20	0.0525	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	10-Aug-20	0.0521	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	11-Aug-20	0.0519	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	12-Aug-20	0.0518	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	13-Aug-20	0.0663	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	14-Aug-20	0.0661	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	17-Aug-20	0.0658	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	18-Aug-20	0.0656	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	19-Aug-20	0.0655	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	20-Aug-20	0.0732	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	21-Aug-20	0.0730	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	24-Aug-20	0.0726	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	25-Aug-20	0.0725	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	26-Aug-20	0.0724	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	27-Aug-20	0.0722	0.0000
Schroder ISF UK Equity	CN Acc (EUR Hedged)	GBP	LU1725195983	28-Aug-20	0.0721	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	03-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	21-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	31-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	03-Aug-20	0.1665	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	04-Aug-20	0.1621	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	05-Aug-20	0.1577	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	06-Aug-20	0.1532	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	07-Aug-20	0.1488	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	10-Aug-20	0.1416	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	11-Aug-20	0.1371	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	12-Aug-20	0.1326	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	13-Aug-20	0.1281	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	14-Aug-20	0.1768	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	17-Aug-20	0.1727	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	18-Aug-20	0.1681	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	19-Aug-20	0.1636	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	20-Aug-20	0.1817	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	21-Aug-20	0.1834	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	24-Aug-20	0.1697	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	25-Aug-20	0.1651	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	26-Aug-20	0.1605	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	27-Aug-20	0.1558	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	28-Aug-20	0.1533	0.0000
Schroder ISF US Large Cap	C Dis	USD	LU0062903884	31-Aug-20	0.1532	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	03-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	21-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc	USD	LU0106261372	31-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	03-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	21-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc	USD	LU0106261455	31-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	03-Aug-20	0.1863	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	04-Aug-20	0.1813	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	05-Aug-20	0.1764	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	06-Aug-20	0.1714	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	07-Aug-20	0.1664	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	10-Aug-20	0.1584	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	11-Aug-20	0.1534	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	12-Aug-20	0.1483	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	13-Aug-20	0.1433	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	14-Aug-20	0.1978	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	17-Aug-20	0.1932	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	18-Aug-20	0.1881	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	19-Aug-20	0.1830	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	20-Aug-20	0.2032	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	21-Aug-20	0.2051	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	24-Aug-20	0.1899	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	25-Aug-20	0.1847	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	26-Aug-20	0.1795	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	27-Aug-20	0.1743	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	28-Aug-20	0.1715	0.0000
Schroder ISF US Large Cap	C Acc	USD	LU0106261539	31-Aug-20	0.1714	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	03-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	21-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc	USD	LU0133715804	31-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	03-Aug-20	0.5342	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	04-Aug-20	0.5304	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	05-Aug-20	0.5267	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	06-Aug-20	0.5230	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	07-Aug-20	0.5193	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	10-Aug-20	0.5155	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	11-Aug-20	0.5118	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	12-Aug-20	0.5081	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	13-Aug-20	0.5043	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	14-Aug-20	0.5602	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	17-Aug-20	0.5590	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	18-Aug-20	0.5553	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	19-Aug-20	0.5516	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	20-Aug-20	0.5727	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	21-Aug-20	0.5764	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	24-Aug-20	0.5652	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	25-Aug-20	0.5615	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	26-Aug-20	0.5578	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	27-Aug-20	0.5540	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	28-Aug-20	0.5528	0.0000
Schroder ISF US Large Cap	IZ Acc	USD	LU2016221660	31-Aug-20	0.5578	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	03-Aug-20	1.2961	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	04-Aug-20	1.2957	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	05-Aug-20	1.2954	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	06-Aug-20	1.2950	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	07-Aug-20	1.2946	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	10-Aug-20	1.3020	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	11-Aug-20	1.3016	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	12-Aug-20	1.3012	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	13-Aug-20	1.3009	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	14-Aug-20	1.3716	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	17-Aug-20	1.3831	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	18-Aug-20	1.3828	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	19-Aug-20	1.3824	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	20-Aug-20	1.4123	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	21-Aug-20	1.4202	0.0000

Schroders

Fund Name	Share 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	USD	LU0134343796	24-Aug-20	1.4191	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	25-Aug-20	1.4187	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	26-Aug-20	1.4183	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	27-Aug-20	1.4179	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	28-Aug-20	1.4205	0.0000
Schroder ISF US Large Cap	I Acc	USD	LU0134343796	31-Aug-20	1.4381	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	03-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	21-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Dis (GBP)	USD	LU1062721748	31-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	03-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	21-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR)	USD	LU0248185190	31-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	03-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	21-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR)	USD	LU0248185513	31-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	21-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (NOK)	USD	LU0994295185	31-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	03-Aug-20	0.1860	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	04-Aug-20	0.1810	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	05-Aug-20	0.1761	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	06-Aug-20	0.1712	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	07-Aug-20	0.1662	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	10-Aug-20	0.1583	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	11-Aug-20	0.1533	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	12-Aug-20	0.1482	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	13-Aug-20	0.1432	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	14-Aug-20	0.1974	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	17-Aug-20	0.1928	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	18-Aug-20	0.1878	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	19-Aug-20	0.1827	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	20-Aug-20	0.2029	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	21-Aug-20	0.2047	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	24-Aug-20	0.1895	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	25-Aug-20	0.1844	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	26-Aug-20	0.1792	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	27-Aug-20	0.1741	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	28-Aug-20	0.1713	0.0000
Schroder ISF US Large Cap	C Acc (EUR)	USD	LU0248185604	31-Aug-20	0.1711	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	03-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	21-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR)	USD	LU0248185273	31-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	03-Aug-20	0.8722	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	04-Aug-20	0.8702	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	05-Aug-20	0.8683	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	06-Aug-20	0.8663	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	07-Aug-20	0.8643	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	10-Aug-20	0.8661	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	11-Aug-20	0.8641	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	12-Aug-20	0.8621	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.8602	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	14-Aug-20	0.9232	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	17-Aug-20	0.9287	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	18-Aug-20	0.9267	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	19-Aug-20	0.9247	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	20-Aug-20	0.9504	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	21-Aug-20	0.9560	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	24-Aug-20	0.9500	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	25-Aug-20	0.9479	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	26-Aug-20	0.9459	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	27-Aug-20	0.9438	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	28-Aug-20	0.9444	0.0000
Schroder ISF US Large Cap	X Acc	USD	LU1987118376	31-Aug-20	0.9554	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	03-Aug-20	0.6190	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	04-Aug-20	0.6176	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	05-Aug-20	0.6162	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	06-Aug-20	0.6148	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	07-Aug-20	0.6134	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	10-Aug-20	0.6147	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	11-Aug-20	0.6133	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	12-Aug-20	0.6119	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	13-Aug-20	0.6105	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	14-Aug-20	0.6552	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	17-Aug-20	0.6592	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	18-Aug-20	0.6577	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	19-Aug-20	0.6563	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	20-Aug-20	0.6745	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	21-Aug-20	0.6785	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	24-Aug-20	0.6742	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	25-Aug-20	0.6728	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	26-Aug-20	0.6713	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	27-Aug-20	0.6699	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	28-Aug-20	0.6703	0.0000
Schroder ISF US Large Cap	X Dis (GBP)	USD	LU1987118962	31-Aug-20	0.6780	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	03-Aug-20	0.0983	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	04-Aug-20	0.0929	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	05-Aug-20	0.0874	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	06-Aug-20	0.0820	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	07-Aug-20	0.0765	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	10-Aug-20	0.0674	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	11-Aug-20	0.0620	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	12-Aug-20	0.0565	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	13-Aug-20	0.0511	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	14-Aug-20	0.1051	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	17-Aug-20	0.0994	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	18-Aug-20	0.0938	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	19-Aug-20	0.0883	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	20-Aug-20	0.1081	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	21-Aug-20	0.1096	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	24-Aug-20	0.0930	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	25-Aug-20	0.0873	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	26-Aug-20	0.0816	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	27-Aug-20	0.0760	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	28-Aug-20	0.0727	0.0000
Schroder ISF US Large Cap	Z Acc (EUR)	USD	LU0969112548	31-Aug-20	0.0712	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	03-Aug-20	0.3954	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	04-Aug-20	0.3914	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	05-Aug-20	0.3874	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	06-Aug-20	0.3833	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	07-Aug-20	0.3793	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	10-Aug-20	0.3744	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	11-Aug-20	0.3703	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	12-Aug-20	0.3663	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	13-Aug-20	0.3622	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	14-Aug-20	0.4189	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	17-Aug-20	0.4174	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	18-Aug-20	0.4133	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	19-Aug-20	0.4092	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	20-Aug-20	0.4310	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	21-Aug-20	0.4340	0.0000

Schroders

Fund Name	Share 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 Acc	USD	LU1041112035	24-Aug-20	0.4216	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	25-Aug-20	0.4175	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	26-Aug-20	0.4133	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	27-Aug-20	0.4091	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	28-Aug-20	0.4073	0.0000
Schroder ISF US Large Cap	S Acc	USD	LU1041112035	31-Aug-20	0.4106	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	03-Aug-20	0.3725	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	04-Aug-20	0.3687	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	05-Aug-20	0.3650	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	06-Aug-20	0.3612	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	07-Aug-20	0.3575	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	10-Aug-20	0.3529	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	11-Aug-20	0.3491	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	12-Aug-20	0.3452	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	13-Aug-20	0.3414	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	14-Aug-20	0.3945	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	17-Aug-20	0.3931	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	18-Aug-20	0.3893	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	19-Aug-20	0.3854	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	20-Aug-20	0.4058	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	21-Aug-20	0.4086	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	24-Aug-20	0.3970	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	25-Aug-20	0.3931	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	26-Aug-20	0.3892	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	27-Aug-20	0.3853	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	28-Aug-20	0.3837	0.0000
Schroder ISF US Large Cap	S Dis	USD	LU1041112209	31-Aug-20	0.3867	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	03-Aug-20	0.7840	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	04-Aug-20	0.7816	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	05-Aug-20	0.7792	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	06-Aug-20	0.7768	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	07-Aug-20	0.7743	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	10-Aug-20	0.7747	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	11-Aug-20	0.7723	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	12-Aug-20	0.7699	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	13-Aug-20	0.7675	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	14-Aug-20	0.8299	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	17-Aug-20	0.8339	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	18-Aug-20	0.8315	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	19-Aug-20	0.8291	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	20-Aug-20	0.8543	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	21-Aug-20	0.8596	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	24-Aug-20	0.8521	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	25-Aug-20	0.8497	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	26-Aug-20	0.8473	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	27-Aug-20	0.8448	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	28-Aug-20	0.8448	0.0000
Schroder ISF US Large Cap	Y Acc	USD	LU1987118459	31-Aug-20	0.8539	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	03-Aug-20	0.5710	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	04-Aug-20	0.5694	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	05-Aug-20	0.5677	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	06-Aug-20	0.5661	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	07-Aug-20	0.5645	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	10-Aug-20	0.5650	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	11-Aug-20	0.5633	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	12-Aug-20	0.5617	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	13-Aug-20	0.5600	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	14-Aug-20	0.6045	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	17-Aug-20	0.6076	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	18-Aug-20	0.6059	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	19-Aug-20	0.6043	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	20-Aug-20	0.6222	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	21-Aug-20	0.6259	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	24-Aug-20	0.6209	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	25-Aug-20	0.6192	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	26-Aug-20	0.6175	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	27-Aug-20	0.6157	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	28-Aug-20	0.6159	0.0000
Schroder ISF US Large Cap	Y Dis (GBP)	USD	LU1987119184	31-Aug-20	0.6229	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	03-Aug-20	0.8303	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	0.8284	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	05-Aug-20	0.8265	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	06-Aug-20	0.8247	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	07-Aug-20	0.8228	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	10-Aug-20	0.8245	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	11-Aug-20	0.8226	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	12-Aug-20	0.8207	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	13-Aug-20	0.8188	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	14-Aug-20	0.8788	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	17-Aug-20	0.8841	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	18-Aug-20	0.8822	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	19-Aug-20	0.8803	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	20-Aug-20	0.9047	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	21-Aug-20	0.9100	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	24-Aug-20	0.9043	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	25-Aug-20	0.9024	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	26-Aug-20	0.9004	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	27-Aug-20	0.8985	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	28-Aug-20	0.8991	0.0000
Schroder ISF US Large Cap	X Acc (EUR)	USD	LU1987118533	31-Aug-20	0.9095	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	03-Aug-20	0.9751	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	04-Aug-20	0.9739	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	05-Aug-20	0.9728	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	06-Aug-20	0.9717	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	07-Aug-20	0.9705	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	10-Aug-20	0.9739	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	11-Aug-20	0.9728	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	12-Aug-20	0.9717	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	13-Aug-20	0.9705	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	14-Aug-20	1.0317	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	17-Aug-20	1.0397	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	18-Aug-20	1.0385	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	19-Aug-20	1.0374	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	20-Aug-20	1.0624	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	21-Aug-20	1.0680	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	24-Aug-20	1.0646	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	25-Aug-20	1.0635	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	26-Aug-20	1.0624	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	27-Aug-20	1.0612	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	28-Aug-20	1.0624	0.0000
Schroder ISF US Large Cap	Y Acc (EUR)	USD	LU1987118616	31-Aug-20	1.0760	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	03-Aug-20	0.6234	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	04-Aug-20	0.6220	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	05-Aug-20	0.6206	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	06-Aug-20	0.6192	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	07-Aug-20	0.6178	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	10-Aug-20	0.6190	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	11-Aug-20	0.6176	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	12-Aug-20	0.6162	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	13-Aug-20	0.6147	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	14-Aug-20	0.6598	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	17-Aug-20	0.6638	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	18-Aug-20	0.6623	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	19-Aug-20	0.6609	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	20-Aug-20	0.6793	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	21-Aug-20	0.6833	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	24-Aug-20	0.6789	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	25-Aug-20	0.6775	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	26-Aug-20	0.6760	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	27-Aug-20	0.6745	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	28-Aug-20	0.6750	0.0000
Schroder ISF US Large Cap	X Acc (GBP)	USD	LU1987118707	31-Aug-20	0.6828	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	03-Aug-20	0.5740	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	04-Aug-20	0.5723	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	05-Aug-20	0.5706	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	06-Aug-20	0.5689	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	07-Aug-20	0.5671	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	10-Aug-20	0.5676	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	11-Aug-20	0.5658	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	12-Aug-20	0.5641	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.5624	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	14-Aug-20	0.6072	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	17-Aug-20	0.6103	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	18-Aug-20	0.6086	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	19-Aug-20	0.6069	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	20-Aug-20	0.6250	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	21-Aug-20	0.6287	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	24-Aug-20	0.6236	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	25-Aug-20	0.6219	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	26-Aug-20	0.6201	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	27-Aug-20	0.6184	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	28-Aug-20	0.6185	0.0000
Schroder ISF US Large Cap	Y Acc (GBP)	USD	LU1987118889	31-Aug-20	0.6255	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	03-Aug-20	0.1101	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	04-Aug-20	0.1059	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	05-Aug-20	0.1017	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	06-Aug-20	0.0974	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	07-Aug-20	0.0932	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	10-Aug-20	0.0861	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	11-Aug-20	0.0818	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	12-Aug-20	0.0775	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	13-Aug-20	0.0732	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	14-Aug-20	0.1183	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	17-Aug-20	0.1140	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	18-Aug-20	0.1097	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	19-Aug-20	0.1053	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	20-Aug-20	0.1219	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	21-Aug-20	0.1233	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	24-Aug-20	0.1104	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	25-Aug-20	0.1060	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	26-Aug-20	0.1016	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	27-Aug-20	0.0972	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	28-Aug-20	0.0947	0.0000
Schroder ISF US Large Cap	C ACC (SEK HEDGED)	USD	LU1413919843	31-Aug-20	0.0942	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	03-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	21-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A Acc (EUR HEDGED)	USD	LU0271483876	31-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	03-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	B Acc (EUR HEDGED)	USD	LU0271484411	31-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	03-Aug-20	0.1836	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	04-Aug-20	0.1771	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	05-Aug-20	0.1706	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	06-Aug-20	0.1640	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	07-Aug-20	0.1574	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	10-Aug-20	0.1466	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	11-Aug-20	0.1400	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	12-Aug-20	0.1333	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	13-Aug-20	0.1267	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	14-Aug-20	0.1960	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	17-Aug-20	0.1894	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	18-Aug-20	0.1827	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	19-Aug-20	0.1759	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	20-Aug-20	0.2016	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	21-Aug-20	0.2038	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	24-Aug-20	0.1837	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	25-Aug-20	0.1769	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	26-Aug-20	0.1701	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	27-Aug-20	0.1633	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	28-Aug-20	0.1594	0.0000
Schroder ISF US Large Cap	C Acc (EUR HEDGED)	USD	LU0271484684	31-Aug-20	0.1585	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	03-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	21-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	A1 Acc (EUR HEDGED)	USD	LU0271484924	31-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	03-Aug-20	1.4363	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	04-Aug-20	1.4357	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	05-Aug-20	1.4351	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	06-Aug-20	1.4345	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	07-Aug-20	1.4339	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	10-Aug-20	1.4424	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	11-Aug-20	1.4418	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	12-Aug-20	1.4412	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	13-Aug-20	1.4406	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	14-Aug-20	1.5259	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	17-Aug-20	1.5393	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	18-Aug-20	1.5387	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	19-Aug-20	1.5381	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	20-Aug-20	1.5743	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	21-Aug-20	1.5837	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	24-Aug-20	1.5819	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	25-Aug-20	1.5813	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	26-Aug-20	1.5807	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	27-Aug-20	1.5801	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	28-Aug-20	1.5831	0.0000
Schroder ISF US Large Cap	I Acc (EUR HEDGED)	USD	LU0345313588	31-Aug-20	1.6041	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	03-Aug-20	0.0727	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	04-Aug-20	0.0656	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	05-Aug-20	0.0585	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	06-Aug-20	0.0512	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	07-Aug-20	0.0441	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	10-Aug-20	0.0314	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	11-Aug-20	0.0241	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	12-Aug-20	0.0168	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	13-Aug-20	0.0096	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	14-Aug-20	0.0787	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	17-Aug-20	0.0701	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	18-Aug-20	0.0626	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	19-Aug-20	0.0551	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	20-Aug-20	0.0803	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	21-Aug-20	0.0818	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	24-Aug-20	0.0597	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	25-Aug-20	0.0521	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	26-Aug-20	0.0446	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	27-Aug-20	0.0370	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	28-Aug-20	0.0325	0.0000
Schroder ISF US Large Cap	Z Acc (EUR Hedged)	USD	LU0969112621	31-Aug-20	0.0298	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	03-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	04-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	05-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	06-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	07-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	10-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	11-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	12-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	13-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	14-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	17-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	18-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	19-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	20-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	21-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	24-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	25-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	26-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	27-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	28-Aug-20	0.0000	0.0000
Schroder ISF US Large Cap	CN Acc (EUR Hedged)	USD	LU1725196106	31-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	03-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	04-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	05-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	06-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	07-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	10-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	11-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	12-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	13-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	14-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	17-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	18-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	19-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	20-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	21-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	24-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	25-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	26-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	27-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	28-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	31-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	03-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	04-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	05-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	06-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	07-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	10-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	11-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	14-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	17-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	18-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	19-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	20-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	21-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	24-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	25-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	26-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	27-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	28-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Dis	USD	LU0052718862	31-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	03-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	04-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	05-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	06-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	07-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	10-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	11-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	12-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	13-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	14-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	17-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	18-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	19-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	20-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	21-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	24-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	25-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	26-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	27-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	28-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Dis	USD	LU0062903702	31-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	03-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	04-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	05-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	06-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	07-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	10-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	11-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	12-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	13-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	14-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	17-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	18-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	19-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	20-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	21-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	24-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	25-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	26-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	27-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	28-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A Acc	USD	LU0106261612	31-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	03-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	04-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	05-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	06-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	07-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	10-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	11-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	12-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	13-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	14-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	17-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	18-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	19-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	20-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	25-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	26-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	27-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	28-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	B Acc	USD	LU0106261885	31-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	03-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	04-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	05-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	06-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	07-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	10-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	11-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	12-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	13-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	14-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	17-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	18-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	19-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	20-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	21-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	24-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	25-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	26-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	27-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	28-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	C Acc	USD	LU0106262180	31-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	03-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	04-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	05-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	06-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	07-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	10-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	11-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	12-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	13-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	14-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	17-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	18-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	19-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	20-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	21-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	24-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	25-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	26-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	27-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	28-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	A1 Acc	USD	LU0133716109	31-Aug-20	0.0000	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	03-Aug-20	0.2281	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	04-Aug-20	0.2244	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	05-Aug-20	0.2404	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	06-Aug-20	0.2367	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	07-Aug-20	0.2478	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	10-Aug-20	0.2404	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	11-Aug-20	0.2367	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	12-Aug-20	0.2318	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	13-Aug-20	0.2306	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	14-Aug-20	0.2417	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	17-Aug-20	0.2318	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	18-Aug-20	0.2281	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	19-Aug-20	0.2293	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	20-Aug-20	0.2330	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	21-Aug-20	0.2293	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	24-Aug-20	0.2182	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	25-Aug-20	0.2207	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	26-Aug-20	0.2170	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	27-Aug-20	0.2133	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	28-Aug-20	0.2096	0.0000
Schroder ISF US Smaller Companies	IZ Acc	USD	LU2016221744	31-Aug-20	0.2109	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	03-Aug-20	1.2958	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	04-Aug-20	1.2954	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	05-Aug-20	1.3182	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	06-Aug-20	1.3178	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	07-Aug-20	1.3363	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	10-Aug-20	1.3408	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	11-Aug-20	1.3404	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	12-Aug-20	1.3400	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	13-Aug-20	1.3450	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	14-Aug-20	1.3650	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	17-Aug-20	1.3691	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	18-Aug-20	1.3707	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	19-Aug-20	1.3769	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	20-Aug-20	1.3852	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	21-Aug-20	1.3849	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	24-Aug-20	1.3838	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	25-Aug-20	1.3910	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	26-Aug-20	1.3907	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	27-Aug-20	1.3903	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	28-Aug-20	1.3899	0.0000
Schroder ISF US Smaller Companies	I Acc	USD	LU0134344257	31-Aug-20	1.4035	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	03-Aug-20	1.3139	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	04-Aug-20	1.2729	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	05-Aug-20	1.2283	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	06-Aug-20	1.1857	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	07-Aug-20	1.1433	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	11-Aug-20	0.8751	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	12-Aug-20	0.8208	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	13-Aug-20	0.7765	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	14-Aug-20	0.7323	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	17-Aug-20	0.6005	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	18-Aug-20	0.5566	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	19-Aug-20	0.5447	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	20-Aug-20	0.5004	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	21-Aug-20	0.4567	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	24-Aug-20	0.3262	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	25-Aug-20	0.2823	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	26-Aug-20	0.2381	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	27-Aug-20	0.1939	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	28-Aug-20	0.1848	0.0000
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	31-Aug-20	0.0540	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	03-Aug-20	5.0814	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	04-Aug-20	5.0508	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	05-Aug-20	5.0163	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	06-Aug-20	4.9842	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	07-Aug-20	4.9522	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	11-Aug-20	4.7112	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	12-Aug-20	4.6661	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	13-Aug-20	4.6327	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	14-Aug-20	4.5994	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	17-Aug-20	4.5001	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	18-Aug-20	4.4670	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	19-Aug-20	4.4708	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	20-Aug-20	4.4373	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	21-Aug-20	4.4043	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	24-Aug-20	4.3059	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	25-Aug-20	4.2729	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	26-Aug-20	4.2395	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	27-Aug-20	4.2062	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	28-Aug-20	4.2131	0.0000
Schroder ISF Japanese Equity	C Dis	JPY	LU0062904429	31-Aug-20	4.1145	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	03-Aug-20	1.4974	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	04-Aug-20	1.4507	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	05-Aug-20	1.3999	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	06-Aug-20	1.3514	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	07-Aug-20	1.3031	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	11-Aug-20	0.9976	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	12-Aug-20	0.9358	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	13-Aug-20	0.8854	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	14-Aug-20	0.8351	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	17-Aug-20	0.6850	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	18-Aug-20	0.6349	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	19-Aug-20	0.6215	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	20-Aug-20	0.5709	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	21-Aug-20	0.5212	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	24-Aug-20	0.3726	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	25-Aug-20	0.3227	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	26-Aug-20	0.2722	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	27-Aug-20	0.2219	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	28-Aug-20	0.2116	0.0000
Schroder ISF Japanese Equity	A Acc	JPY	LU0106239873	31-Aug-20	0.0626	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc	JPY	LU0106240376	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	03-Aug-20	6.0976	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	04-Aug-20	6.0615	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	05-Aug-20	6.0208	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	06-Aug-20	5.9830	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	07-Aug-20	5.9453	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	11-Aug-20	5.6610	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	12-Aug-20	5.6078	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	13-Aug-20	5.5684	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	14-Aug-20	5.5291	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	17-Aug-20	5.4121	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	18-Aug-20	5.3730	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	19-Aug-20	5.3775	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	20-Aug-20	5.3379	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	21-Aug-20	5.2991	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	24-Aug-20	5.1830	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	25-Aug-20	5.1440	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	26-Aug-20	5.1047	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	27-Aug-20	5.0654	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	28-Aug-20	5.0736	0.0000
Schroder ISF Japanese Equity	C Acc	JPY	LU0106240533	31-Aug-20	4.9573	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc	JPY	LU0133712371	31-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	03-Aug-20	8.2970	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	04-Aug-20	8.2732	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	05-Aug-20	8.2495	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	06-Aug-20	8.2257	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	07-Aug-20	8.2019	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	11-Aug-20	7.9721	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	12-Aug-20	7.9325	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	13-Aug-20	7.9008	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	14-Aug-20	7.8691	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	17-Aug-20	7.7740	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	18-Aug-20	7.7423	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	19-Aug-20	7.7581	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	20-Aug-20	7.7264	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	21-Aug-20	7.6947	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	24-Aug-20	7.6234	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	25-Aug-20	7.5917	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	26-Aug-20	7.5600	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	27-Aug-20	7.5283	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	28-Aug-20	7.5442	0.0000
Schroder ISF Japanese Equity	IZ Acc	JPY	LU2016219417	31-Aug-20	7.4491	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	03-Aug-20	16.1541	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	04-Aug-20	16.1526	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	05-Aug-20	16.1458	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	06-Aug-20	16.1429	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	07-Aug-20	16.1400	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	11-Aug-20	15.9684	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	12-Aug-20	15.9480	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	13-Aug-20	15.9447	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	14-Aug-20	15.9418	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	17-Aug-20	15.9330	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	18-Aug-20	15.9300	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	19-Aug-20	15.9791	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	20-Aug-20	15.9757	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	21-Aug-20	15.9726	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	24-Aug-20	15.9633	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	25-Aug-20	15.9604	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	26-Aug-20	15.9574	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	27-Aug-20	15.9543	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	28-Aug-20	16.0079	0.0000
Schroder ISF Japanese Equity	I Acc	JPY	LU0134340420	31-Aug-20	15.9990	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	03-Aug-20	4.5902	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	04-Aug-20	4.5626	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	05-Aug-20	4.5314	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	06-Aug-20	4.5024	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	07-Aug-20	4.4736	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	11-Aug-20	4.2558	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	12-Aug-20	4.2150	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	13-Aug-20	4.1848	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	14-Aug-20	4.1548	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	17-Aug-20	4.0651	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	18-Aug-20	4.0352	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	19-Aug-20	4.0386	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	20-Aug-20	4.0083	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	21-Aug-20	3.9785	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	24-Aug-20	3.8896	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	25-Aug-20	3.8597	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	26-Aug-20	3.8296	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	27-Aug-20	3.7995	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	28-Aug-20	3.8058	0.0000
Schroder ISF Japanese Equity	C Acc (USD)	JPY	LU1623406540	31-Aug-20	3.7167	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	03-Aug-20	1.3393	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	04-Aug-20	1.2975	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	05-Aug-20	1.2520	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	06-Aug-20	1.2087	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	07-Aug-20	1.1654	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	11-Aug-20	0.8921	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	12-Aug-20	0.8368	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	13-Aug-20	0.7916	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	14-Aug-20	0.7466	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	17-Aug-20	0.6123	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	18-Aug-20	0.5675	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	19-Aug-20	0.5555	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	20-Aug-20	0.5103	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	21-Aug-20	0.4657	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	24-Aug-20	0.3328	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	25-Aug-20	0.2881	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	26-Aug-20	0.2429	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	27-Aug-20	0.1979	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	28-Aug-20	0.1887	0.0000
Schroder ISF Japanese Equity	A Acc (USD)	JPY	LU1453624402	31-Aug-20	0.0553	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	03-Aug-20	78.1905	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	04-Aug-20	77.7204	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	05-Aug-20	77.1888	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	06-Aug-20	76.6955	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	07-Aug-20	76.2039	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	11-Aug-20	72.4959	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	12-Aug-20	71.8012	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	13-Aug-20	71.2868	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	14-Aug-20	70.7749	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	17-Aug-20	69.2478	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	18-Aug-20	68.7382	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	19-Aug-20	68.7964	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	20-Aug-20	68.2805	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	21-Aug-20	67.7735	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	24-Aug-20	66.2599	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	25-Aug-20	65.7511	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	26-Aug-20	65.2380	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	27-Aug-20	64.7253	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	28-Aug-20	64.8321	0.0000
Schroder ISF Japanese Equity	C Acc (EUR)	JPY	LU1046231665	31-Aug-20	63.3148	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD)	JPY	LU0150929718	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	03-Aug-20	8.1280	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	04-Aug-20	8.0910	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	05-Aug-20	8.0485	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	06-Aug-20	8.0095	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	07-Aug-20	7.9707	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	11-Aug-20	7.6591	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	12-Aug-20	7.6022	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	13-Aug-20	7.5615	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	14-Aug-20	7.5211	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	17-Aug-20	7.4004	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	18-Aug-20	7.3601	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	19-Aug-20	7.3708	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	20-Aug-20	7.3300	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	21-Aug-20	7.2899	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	24-Aug-20	7.1703	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	25-Aug-20	7.1301	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	26-Aug-20	7.0896	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	27-Aug-20	7.0491	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	28-Aug-20	7.0641	0.0000
Schroder ISF Japanese Equity	Z Acc	JPY	LU1725194580	31-Aug-20	6.9442	0.0000

Schroders

Fund Name	Share 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 Dis	JPY	LU1725194747	03-Aug-20	7.8348	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	04-Aug-20	7.7992	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	05-Aug-20	7.7583	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	06-Aug-20	7.7207	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	07-Aug-20	7.6833	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	11-Aug-20	7.3830	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	12-Aug-20	7.3282	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	13-Aug-20	7.2890	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	14-Aug-20	7.2500	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	17-Aug-20	7.1337	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	18-Aug-20	7.0949	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	19-Aug-20	7.1052	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	20-Aug-20	7.0659	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	21-Aug-20	7.0272	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	24-Aug-20	6.9119	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	25-Aug-20	6.8732	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	26-Aug-20	6.8341	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	27-Aug-20	6.7951	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	28-Aug-20	6.8096	0.0000
Schroder ISF Japanese Equity	Z Dis	JPY	LU1725194747	31-Aug-20	6.6940	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	03-Aug-20	1.4860	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	04-Aug-20	1.4420	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	05-Aug-20	1.3944	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	06-Aug-20	1.3488	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	07-Aug-20	1.3035	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	11-Aug-20	1.0169	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	12-Aug-20	0.9589	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	13-Aug-20	0.9114	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	14-Aug-20	0.8641	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	17-Aug-20	0.7229	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	18-Aug-20	0.6758	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	19-Aug-20	0.6632	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	20-Aug-20	0.6158	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	21-Aug-20	0.5690	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	24-Aug-20	0.4292	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	25-Aug-20	0.3822	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	26-Aug-20	0.3349	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	27-Aug-20	0.2876	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	28-Aug-20	0.2779	0.0000
Schroder ISF Japanese Equity	A Acc (CZK)	JPY	LU1808920281	31-Aug-20	0.1381	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	03-Aug-20	55.7789	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	04-Aug-20	55.3768	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	05-Aug-20	54.9230	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	06-Aug-20	54.4991	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	07-Aug-20	54.0775	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	11-Aug-20	50.9409	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	12-Aug-20	50.3482	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	13-Aug-20	49.9017	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	14-Aug-20	49.4551	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	17-Aug-20	48.1357	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	18-Aug-20	47.6961	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	19-Aug-20	47.7328	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	20-Aug-20	47.2891	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	21-Aug-20	46.8559	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	24-Aug-20	45.5708	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	25-Aug-20	45.1364	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	26-Aug-20	44.6959	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	27-Aug-20	44.2566	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	28-Aug-20	44.3341	0.0000
Schroder ISF Japanese Equity	C ACC (SEK HEDGED)	JPY	LU1436220450	31-Aug-20	43.0256	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	03-Aug-20	13.7379	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	04-Aug-20	13.1859	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	05-Aug-20	12.5860	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	06-Aug-20	12.0096	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	07-Aug-20	11.4362	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	11-Aug-20	7.8392	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	12-Aug-20	7.1086	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	13-Aug-20	6.5057	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	14-Aug-20	5.9009	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	17-Aug-20	4.1073	0.0000

Schroders

Fund Name	Share 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	18-Aug-20	3.5090	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	19-Aug-20	3.3403	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	20-Aug-20	2.7374	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	21-Aug-20	2.1456	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	24-Aug-20	0.3900	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A Acc (Eur hedged)	JPY	LU0236737465	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	B Acc (Eur hedged)	JPY	LU0236738190	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	03-Aug-20	58.7269	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	04-Aug-20	58.3304	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	05-Aug-20	57.8831	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	06-Aug-20	57.4645	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	07-Aug-20	57.0481	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	11-Aug-20	53.9528	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	12-Aug-20	53.3693	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	13-Aug-20	52.9309	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	14-Aug-20	52.4919	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	17-Aug-20	51.1901	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	18-Aug-20	50.7555	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	19-Aug-20	50.7916	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	20-Aug-20	50.3525	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	21-Aug-20	49.9225	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	24-Aug-20	48.6463	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	25-Aug-20	48.2149	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	26-Aug-20	47.7783	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	27-Aug-20	47.3431	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	28-Aug-20	47.4194	0.0000
Schroder ISF Japanese Equity	C Acc (Eur hedged)	JPY	LU0236738356	31-Aug-20	46.1316	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (Eur hedged)	JPY	LU0236738604	31-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 (Eur hedged)	JPY	LU0236738869	03-Aug-20	159.5379	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	04-Aug-20	159.5185	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	05-Aug-20	159.4443	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	06-Aug-20	159.4093	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	07-Aug-20	159.3746	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	11-Aug-20	157.5785	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	12-Aug-20	157.3615	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	13-Aug-20	157.3232	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	14-Aug-20	157.2876	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	17-Aug-20	157.1818	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	18-Aug-20	157.1453	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	19-Aug-20	157.6539	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	20-Aug-20	157.6134	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	21-Aug-20	157.5773	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	24-Aug-20	157.4676	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	25-Aug-20	157.4321	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	26-Aug-20	157.3967	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	27-Aug-20	157.3601	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	28-Aug-20	157.9134	0.0000
Schroder ISF Japanese Equity	I Acc (Eur hedged)	JPY	LU0236738869	31-Aug-20	157.8066	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	03-Aug-20	69.1545	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	04-Aug-20	68.8024	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	05-Aug-20	68.3995	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	06-Aug-20	68.0263	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	07-Aug-20	67.6549	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	11-Aug-20	64.7276	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	12-Aug-20	64.1890	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	13-Aug-20	63.7978	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	14-Aug-20	63.4064	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	17-Aug-20	62.2458	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	18-Aug-20	61.8581	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	19-Aug-20	61.9452	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	20-Aug-20	61.5532	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	21-Aug-20	61.1697	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	24-Aug-20	60.0311	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	25-Aug-20	59.6464	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	26-Aug-20	59.2572	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	27-Aug-20	58.8690	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	28-Aug-20	58.9964	0.0000
Schroder ISF Japanese Equity	Z Acc (EUR Hedged)	JPY	LU0969111144	31-Aug-20	57.8479	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	03-Aug-20	20.5440	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	04-Aug-20	19.8136	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	05-Aug-20	19.0211	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	06-Aug-20	18.2692	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	07-Aug-20	17.5193	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	11-Aug-20	12.8033	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	12-Aug-20	11.8433	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	13-Aug-20	11.0509	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	14-Aug-20	10.2596	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	17-Aug-20	7.9070	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	18-Aug-20	7.1249	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	19-Aug-20	6.9058	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	20-Aug-20	6.1226	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	21-Aug-20	5.3470	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	24-Aug-20	3.0375	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	25-Aug-20	2.2598	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	26-Aug-20	1.4706	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	27-Aug-20	0.6829	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	28-Aug-20	0.5107	0.0000
Schroder ISF Japanese Equity	A Acc (USD Hedged)	JPY	LU0903425923	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	03-Aug-20	79.2664	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	04-Aug-20	78.7667	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	05-Aug-20	78.2039	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	06-Aug-20	77.6838	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	07-Aug-20	77.1651	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	11-Aug-20	73.3006	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	12-Aug-20	72.5705	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	13-Aug-20	72.0216	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	14-Aug-20	71.4747	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	17-Aug-20	69.8484	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	18-Aug-20	69.3073	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	19-Aug-20	69.3520	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	20-Aug-20	68.8086	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	21-Aug-20	68.2720	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	24-Aug-20	66.6730	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	25-Aug-20	66.1351	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	26-Aug-20	65.5895	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	27-Aug-20	65.0444	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	28-Aug-20	65.1395	0.0000
Schroder ISF Japanese Equity	C Acc (USD Hedged)	JPY	LU0903426061	31-Aug-20	63.5396	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	A1 Acc (USD Hedged)	JPY	LU0911023827	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	03-Aug-20	198.2185	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	04-Aug-20	198.1957	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	05-Aug-20	198.1088	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	06-Aug-20	198.0684	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	07-Aug-20	198.0281	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	11-Aug-20	195.9423	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	12-Aug-20	195.6896	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	13-Aug-20	195.6449	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	14-Aug-20	195.6037	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	17-Aug-20	195.4807	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	18-Aug-20	195.4384	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	19-Aug-20	196.0237	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	20-Aug-20	195.9772	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	21-Aug-20	195.9351	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	24-Aug-20	195.8071	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	25-Aug-20	195.7659	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	26-Aug-20	195.7248	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	27-Aug-20	195.6821	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	28-Aug-20	196.3248	0.0000
Schroder ISF Japanese Equity	I Acc (USD Hedged)	JPY	LU0903426145	31-Aug-20	196.2013	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc	JPY	LU0106242315	31-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	B Acc	JPY	LU0106243719	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	B Acc	JPY	LU0106243719	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	03-Aug-20	0.1437	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	04-Aug-20	0.1378	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	05-Aug-20	0.1308	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	06-Aug-20	0.1248	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	07-Aug-20	0.1188	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	11-Aug-20	0.0949	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	12-Aug-20	0.0888	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	13-Aug-20	0.0827	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	14-Aug-20	0.0765	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	17-Aug-20	0.0579	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	18-Aug-20	0.0517	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	19-Aug-20	0.0455	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	20-Aug-20	0.0393	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	21-Aug-20	0.0332	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	24-Aug-20	0.0148	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	25-Aug-20	0.0086	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	26-Aug-20	0.0024	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C Acc	JPY	LU0106243982	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc	JPY	LU0133712611	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	03-Aug-20	0.3893	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	04-Aug-20	0.3843	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	05-Aug-20	0.3783	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	06-Aug-20	0.3733	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	07-Aug-20	0.3683	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	11-Aug-20	0.3484	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	12-Aug-20	0.3435	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	13-Aug-20	0.3385	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	14-Aug-20	0.3335	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	17-Aug-20	0.3186	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	18-Aug-20	0.3136	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	19-Aug-20	0.3086	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	20-Aug-20	0.3036	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	21-Aug-20	0.2987	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	24-Aug-20	0.2837	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	25-Aug-20	0.2787	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	26-Aug-20	0.2738	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	27-Aug-20	0.2688	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	28-Aug-20	0.2638	0.0000
Schroder ISF Japanese Smaller Companies	IZ Acc	JPY	LU2016219508	31-Aug-20	0.2489	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	03-Aug-20	1.6086	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	04-Aug-20	1.6084	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	05-Aug-20	1.6068	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	06-Aug-20	1.6064	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	07-Aug-20	1.6060	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	11-Aug-20	1.6042	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	12-Aug-20	1.6038	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	13-Aug-20	1.6034	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	14-Aug-20	1.6030	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	17-Aug-20	1.6018	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	18-Aug-20	1.6014	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	19-Aug-20	1.6010	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	20-Aug-20	1.6005	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	21-Aug-20	1.6001	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	24-Aug-20	1.5989	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	25-Aug-20	1.5985	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	26-Aug-20	1.5981	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	27-Aug-20	1.5977	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	28-Aug-20	1.5973	0.0000
Schroder ISF Japanese Smaller Companies	I Acc	JPY	LU0134341154	31-Aug-20	1.5959	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A Acc (EUR)	JPY	LU1725195041	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (EUR)	JPY	LU0251570791	31-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	I Dis (GBP)	JPY	LU0439191999	03-Aug-20	38.9558	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	04-Aug-20	38.9503	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	05-Aug-20	38.9106	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	06-Aug-20	38.9009	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	07-Aug-20	38.8913	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	11-Aug-20	38.8484	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	12-Aug-20	38.8387	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	13-Aug-20	38.8290	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	14-Aug-20	38.8193	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	17-Aug-20	38.7897	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	18-Aug-20	38.7798	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	19-Aug-20	38.7698	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	20-Aug-20	38.7597	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	21-Aug-20	38.7497	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	24-Aug-20	38.7195	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	25-Aug-20	38.7095	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	26-Aug-20	38.6996	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	27-Aug-20	38.6897	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	28-Aug-20	38.6798	0.0000
Schroder ISF Japanese Smaller Companies	I Dis (GBP)	JPY	LU0439191999	31-Aug-20	38.6479	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A1 Acc (USD)	JPY	LU0251572730	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	03-Aug-20	0.6700	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	04-Aug-20	0.6662	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	05-Aug-20	0.6611	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	06-Aug-20	0.6572	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	07-Aug-20	0.6533	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	11-Aug-20	0.6388	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	12-Aug-20	0.6349	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	13-Aug-20	0.6311	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	14-Aug-20	0.6272	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	17-Aug-20	0.6152	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	18-Aug-20	0.6114	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	19-Aug-20	0.6075	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	20-Aug-20	0.6037	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	21-Aug-20	0.5998	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	24-Aug-20	0.5878	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	25-Aug-20	0.5840	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	26-Aug-20	0.5801	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	27-Aug-20	0.5763	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	28-Aug-20	0.5724	0.0000
Schroder ISF Japanese Smaller Companies	S Acc	JPY	LU1046233521	31-Aug-20	0.5604	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	03-Aug-20	0.6249	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	04-Aug-20	0.6213	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	05-Aug-20	0.6165	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	06-Aug-20	0.6129	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	07-Aug-20	0.6093	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	11-Aug-20	0.5957	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	12-Aug-20	0.5921	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	13-Aug-20	0.5886	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	14-Aug-20	0.5850	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	17-Aug-20	0.5738	0.0000

Schroders

Fund Name	Share 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	S Dis	JPY	LU1046233794	18-Aug-20	0.5702	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	19-Aug-20	0.5666	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	20-Aug-20	0.5630	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	21-Aug-20	0.5594	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	24-Aug-20	0.5482	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	25-Aug-20	0.5447	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	26-Aug-20	0.5411	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	27-Aug-20	0.5375	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	28-Aug-20	0.5339	0.0000
Schroder ISF Japanese Smaller Companies	S Dis	JPY	LU1046233794	31-Aug-20	0.5227	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (EUR HEDGED)	JPY	LU1496798809	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	03-Aug-20	0.1146	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	04-Aug-20	0.1095	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	05-Aug-20	0.1033	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	06-Aug-20	0.0980	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	07-Aug-20	0.0927	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	11-Aug-20	0.0716	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	12-Aug-20	0.0662	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	13-Aug-20	0.0608	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	14-Aug-20	0.0552	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	17-Aug-20	0.0387	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	18-Aug-20	0.0332	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	19-Aug-20	0.0277	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	20-Aug-20	0.0222	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	21-Aug-20	0.0168	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	24-Aug-20	0.0006	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (EUR HEDGED)	JPY	LU1496798981	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	A ACC (USD HEDGED)	JPY	LU1496799013	31-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	03-Aug-20	0.1020	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	04-Aug-20	0.0966	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	05-Aug-20	0.0902	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	06-Aug-20	0.0848	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	07-Aug-20	0.0793	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	11-Aug-20	0.0575	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	12-Aug-20	0.0519	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	13-Aug-20	0.0464	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	14-Aug-20	0.0407	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	17-Aug-20	0.0238	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	18-Aug-20	0.0182	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	19-Aug-20	0.0127	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	20-Aug-20	0.0071	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	21-Aug-20	0.0016	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Smaller Companies	C ACC (USD HEDGED)	JPY	LU1496799104	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	03-Aug-20	0.0289	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	04-Aug-20	0.0280	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	05-Aug-20	0.0271	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	06-Aug-20	0.0365	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	07-Aug-20	0.0356	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	10-Aug-20	0.0330	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	11-Aug-20	0.0331	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	12-Aug-20	0.0324	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	13-Aug-20	0.0331	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	14-Aug-20	0.0322	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	17-Aug-20	0.0296	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	18-Aug-20	0.0287	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	19-Aug-20	0.0278	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	20-Aug-20	0.0297	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	21-Aug-20	0.0349	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	24-Aug-20	0.0323	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	25-Aug-20	0.0314	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	26-Aug-20	0.0305	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	27-Aug-20	0.0301	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	28-Aug-20	0.0314	0.0000
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	31-Aug-20	0.0287	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	03-Aug-20	0.1140	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	04-Aug-20	0.1135	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	05-Aug-20	0.1130	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	06-Aug-20	0.1239	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	07-Aug-20	0.1233	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	10-Aug-20	0.1217	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	11-Aug-20	0.1221	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	12-Aug-20	0.1218	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	13-Aug-20	0.1230	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	14-Aug-20	0.1225	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	17-Aug-20	0.1208	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	18-Aug-20	0.1203	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	19-Aug-20	0.1197	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	20-Aug-20	0.1222	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	21-Aug-20	0.1284	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	24-Aug-20	0.1268	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	25-Aug-20	0.1262	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	26-Aug-20	0.1257	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	27-Aug-20	0.1257	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	28-Aug-20	0.1276	0.0000
Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	31-Aug-20	0.1259	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	03-Aug-20	0.0378	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	04-Aug-20	0.0367	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	05-Aug-20	0.0356	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	06-Aug-20	0.0474	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	07-Aug-20	0.0463	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	10-Aug-20	0.0430	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	11-Aug-20	0.0431	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	12-Aug-20	0.0422	0.0000

Schroders

Fund Name	Share 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	USD	LU0106259558	13-Aug-20	0.0431	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	14-Aug-20	0.0420	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	17-Aug-20	0.0387	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	18-Aug-20	0.0376	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	19-Aug-20	0.0365	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	20-Aug-20	0.0389	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	21-Aug-20	0.0454	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	24-Aug-20	0.0421	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	25-Aug-20	0.0409	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	26-Aug-20	0.0398	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	27-Aug-20	0.0393	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	28-Aug-20	0.0410	0.0000
Schroder ISF Asian Opportunities	A Acc	USD	LU0106259558	31-Aug-20	0.0376	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc	USD	LU0106259632	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	03-Aug-20	0.1621	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	04-Aug-20	0.1613	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	05-Aug-20	0.1606	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	06-Aug-20	0.1759	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	07-Aug-20	0.1751	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	10-Aug-20	0.1728	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	11-Aug-20	0.1734	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	12-Aug-20	0.1729	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	13-Aug-20	0.1747	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	14-Aug-20	0.1739	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	17-Aug-20	0.1716	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	18-Aug-20	0.1708	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	19-Aug-20	0.1700	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	20-Aug-20	0.1736	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	21-Aug-20	0.1823	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	24-Aug-20	0.1799	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	25-Aug-20	0.1791	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	26-Aug-20	0.1783	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	27-Aug-20	0.1784	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	28-Aug-20	0.1811	0.0000
Schroder ISF Asian Opportunities	C Acc	USD	LU0106259988	31-Aug-20	0.1787	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	USD	LU0133713346	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc	USD	LU0133713346	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	03-Aug-20	0.3229	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	04-Aug-20	0.3228	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	05-Aug-20	0.3228	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	06-Aug-20	0.3401	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	07-Aug-20	0.3400	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	10-Aug-20	0.3399	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	11-Aug-20	0.3414	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	12-Aug-20	0.3416	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	13-Aug-20	0.3443	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	14-Aug-20	0.3443	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	17-Aug-20	0.3442	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	18-Aug-20	0.3441	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	19-Aug-20	0.3441	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	20-Aug-20	0.3487	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	21-Aug-20	0.3588	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	24-Aug-20	0.3587	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	25-Aug-20	0.3587	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	26-Aug-20	0.3586	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	27-Aug-20	0.3595	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	28-Aug-20	0.3632	0.0000
Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	31-Aug-20	0.3631	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	03-Aug-20	0.3588	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	04-Aug-20	0.3587	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	05-Aug-20	0.3587	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	06-Aug-20	0.3779	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	07-Aug-20	0.3778	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	10-Aug-20	0.3777	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	11-Aug-20	0.3793	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	12-Aug-20	0.3796	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	13-Aug-20	0.3826	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	14-Aug-20	0.3826	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	17-Aug-20	0.3824	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	18-Aug-20	0.3824	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	19-Aug-20	0.3823	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	20-Aug-20	0.3874	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	21-Aug-20	0.3987	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	24-Aug-20	0.3986	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	25-Aug-20	0.3985	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	26-Aug-20	0.3985	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	27-Aug-20	0.3994	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	28-Aug-20	0.4036	0.0000
Schroder ISF Asian Opportunities	I Acc	USD	LU0134341402	31-Aug-20	0.4035	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	03-Aug-20	1.0643	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	04-Aug-20	1.0620	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	05-Aug-20	1.0596	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	06-Aug-20	1.1356	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	07-Aug-20	1.1332	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	10-Aug-20	1.1261	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	11-Aug-20	1.1305	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	12-Aug-20	1.1294	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	13-Aug-20	1.1395	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	14-Aug-20	1.1371	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	17-Aug-20	1.1299	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	18-Aug-20	1.1275	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	19-Aug-20	1.1251	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	20-Aug-20	1.1437	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	21-Aug-20	1.1875	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	24-Aug-20	1.1803	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	25-Aug-20	1.1779	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	26-Aug-20	1.1754	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	27-Aug-20	1.1769	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	28-Aug-20	1.1917	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU2098791317	31-Aug-20	1.1843	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	03-Aug-20	0.0361	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	04-Aug-20	0.0351	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	05-Aug-20	0.0340	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	06-Aug-20	0.0457	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	07-Aug-20	0.0446	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	10-Aug-20	0.0414	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	11-Aug-20	0.0414	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	12-Aug-20	0.0405	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	13-Aug-20	0.0415	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	14-Aug-20	0.0404	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	17-Aug-20	0.0371	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	18-Aug-20	0.0360	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	19-Aug-20	0.0349	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	20-Aug-20	0.0372	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	21-Aug-20	0.0437	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	24-Aug-20	0.0404	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	25-Aug-20	0.0393	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	26-Aug-20	0.0382	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	27-Aug-20	0.0377	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	28-Aug-20	0.0394	0.0000
Schroder ISF Asian Opportunities	A Acc (EUR)	USD	LU0248184466	31-Aug-20	0.0360	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (EUR)	USD	LU0248179623	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	03-Aug-20	0.0250	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	04-Aug-20	0.0243	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	05-Aug-20	0.0235	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	06-Aug-20	0.0313	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	07-Aug-20	0.0306	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	10-Aug-20	0.0284	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	11-Aug-20	0.0284	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	12-Aug-20	0.0278	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	13-Aug-20	0.0285	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	14-Aug-20	0.0278	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	17-Aug-20	0.0256	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	18-Aug-20	0.0249	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	19-Aug-20	0.0241	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	20-Aug-20	0.0257	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	21-Aug-20	0.0299	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	24-Aug-20	0.0278	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	25-Aug-20	0.0270	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	26-Aug-20	0.0263	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	27-Aug-20	0.0260	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	28-Aug-20	0.0271	0.0000
Schroder ISF Asian Opportunities	A Acc (SGD)	USD	LU0287615628	31-Aug-20	0.0249	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 (EUR)	USD	LU0248183906	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	B Acc (EUR)	USD	LU0248183906	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	03-Aug-20	0.0351	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	04-Aug-20	0.0341	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	05-Aug-20	0.0330	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	06-Aug-20	0.0444	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	07-Aug-20	0.0434	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	10-Aug-20	0.0402	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	11-Aug-20	0.0402	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	12-Aug-20	0.0394	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	13-Aug-20	0.0403	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	14-Aug-20	0.0392	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	17-Aug-20	0.0360	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	18-Aug-20	0.0349	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	19-Aug-20	0.0339	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	20-Aug-20	0.0361	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	21-Aug-20	0.0424	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	24-Aug-20	0.0393	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	25-Aug-20	0.0382	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	26-Aug-20	0.0371	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	27-Aug-20	0.0366	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	28-Aug-20	0.0382	0.0000
Schroder ISF Asian Opportunities	A Acc (NOK)	USD	LU0994294022	31-Aug-20	0.0349	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	03-Aug-20	0.1596	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	04-Aug-20	0.1588	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	05-Aug-20	0.1580	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	06-Aug-20	0.1733	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	07-Aug-20	0.1726	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	10-Aug-20	0.1703	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	11-Aug-20	0.1709	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	12-Aug-20	0.1704	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	13-Aug-20	0.1722	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	14-Aug-20	0.1714	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	17-Aug-20	0.1691	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	18-Aug-20	0.1683	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	19-Aug-20	0.1675	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	20-Aug-20	0.1710	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	21-Aug-20	0.1797	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	24-Aug-20	0.1774	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	25-Aug-20	0.1766	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	26-Aug-20	0.1758	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	27-Aug-20	0.1758	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	28-Aug-20	0.1786	0.0000
Schroder ISF Asian Opportunities	C Acc (EUR)	USD	LU0248183658	31-Aug-20	0.1762	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	03-Aug-20	0.2470	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	04-Aug-20	0.2465	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	05-Aug-20	0.2459	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	06-Aug-20	0.2639	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	07-Aug-20	0.2633	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	10-Aug-20	0.2616	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	11-Aug-20	0.2627	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	12-Aug-20	0.2624	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	13-Aug-20	0.2648	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	14-Aug-20	0.2643	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	17-Aug-20	0.2626	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	18-Aug-20	0.2620	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	19-Aug-20	0.2614	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	20-Aug-20	0.2659	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	21-Aug-20	0.2762	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.2745	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	25-Aug-20	0.2740	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	26-Aug-20	0.2734	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	27-Aug-20	0.2737	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	28-Aug-20	0.2773	0.0000
Schroder ISF Asian Opportunities	X Acc	USD	LU1046234255	31-Aug-20	0.2755	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	03-Aug-20	0.2181	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	04-Aug-20	0.2176	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	05-Aug-20	0.2171	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	06-Aug-20	0.2331	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	07-Aug-20	0.2326	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	10-Aug-20	0.2311	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	11-Aug-20	0.2320	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	12-Aug-20	0.2318	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	13-Aug-20	0.2339	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	14-Aug-20	0.2334	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	17-Aug-20	0.2318	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	18-Aug-20	0.2313	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	19-Aug-20	0.2308	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	20-Aug-20	0.2347	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	21-Aug-20	0.2439	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	24-Aug-20	0.2424	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	25-Aug-20	0.2419	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	26-Aug-20	0.2414	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	27-Aug-20	0.2417	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	28-Aug-20	0.2448	0.0000
Schroder ISF Asian Opportunities	S Acc	USD	LU1046232044	31-Aug-20	0.2432	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	03-Aug-20	0.2183	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	04-Aug-20	0.2178	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	05-Aug-20	0.2173	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	06-Aug-20	0.2333	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	07-Aug-20	0.2328	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	10-Aug-20	0.2313	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	11-Aug-20	0.2322	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	12-Aug-20	0.2319	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	13-Aug-20	0.2341	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	14-Aug-20	0.2336	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	17-Aug-20	0.2320	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	18-Aug-20	0.2315	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	19-Aug-20	0.2310	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	20-Aug-20	0.2349	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	21-Aug-20	0.2441	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	24-Aug-20	0.2426	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	25-Aug-20	0.2421	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	26-Aug-20	0.2416	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	27-Aug-20	0.2419	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	28-Aug-20	0.2450	0.0000
Schroder ISF Asian Opportunities	S Acc (EUR)	USD	LU1046232390	31-Aug-20	0.2434	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	03-Aug-20	0.1960	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	04-Aug-20	0.1955	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	05-Aug-20	0.1951	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	06-Aug-20	0.2094	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	07-Aug-20	0.2090	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	10-Aug-20	0.2076	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	11-Aug-20	0.2084	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	12-Aug-20	0.2082	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	13-Aug-20	0.2101	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	14-Aug-20	0.2097	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	17-Aug-20	0.2083	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	18-Aug-20	0.2078	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	19-Aug-20	0.2074	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	20-Aug-20	0.2109	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	21-Aug-20	0.2191	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	24-Aug-20	0.2178	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	25-Aug-20	0.2173	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	26-Aug-20	0.2168	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	27-Aug-20	0.2171	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	28-Aug-20	0.2199	0.0000
Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	31-Aug-20	0.2185	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	03-Aug-20	0.1938	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	04-Aug-20	0.1932	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	05-Aug-20	0.1926	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	06-Aug-20	0.2081	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	07-Aug-20	0.2075	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	10-Aug-20	0.2057	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	11-Aug-20	0.2065	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	12-Aug-20	0.2062	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	13-Aug-20	0.2082	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	14-Aug-20	0.2076	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	17-Aug-20	0.2058	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	18-Aug-20	0.2052	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	19-Aug-20	0.2045	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	20-Aug-20	0.2083	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	21-Aug-20	0.2172	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	24-Aug-20	0.2154	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	25-Aug-20	0.2148	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	26-Aug-20	0.2141	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	27-Aug-20	0.2143	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	28-Aug-20	0.2173	0.0000
Schroder ISF Asian Opportunities	IZ Acc	USD	LU1875387349	31-Aug-20	0.2154	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	A1 Acc (PLN Hedged)	USD	LU0903427622	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	03-Aug-20	0.1078	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	04-Aug-20	0.1072	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	05-Aug-20	0.1066	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	06-Aug-20	0.1184	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	07-Aug-20	0.1178	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	10-Aug-20	0.1160	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	11-Aug-20	0.1164	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	12-Aug-20	0.1160	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	13-Aug-20	0.1174	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	14-Aug-20	0.1168	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	17-Aug-20	0.1149	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	18-Aug-20	0.1143	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	19-Aug-20	0.1137	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	20-Aug-20	0.1164	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	21-Aug-20	0.1230	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	24-Aug-20	0.1212	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	25-Aug-20	0.1206	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	26-Aug-20	0.1200	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	27-Aug-20	0.1200	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	28-Aug-20	0.1221	0.0000
Schroder ISF Asian Opportunities	C ACC (SEK HEDGED)	USD	LU1436220294	31-Aug-20	0.1201	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	03-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	04-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	05-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	06-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	07-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	10-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	11-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	14-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	17-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	18-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	19-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	20-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	21-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	24-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	25-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	26-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	27-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	28-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis	USD	LU0086394185	31-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	03-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	04-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	05-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	06-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	07-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	10-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	11-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	12-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	13-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	14-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	17-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	18-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	19-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	20-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	21-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	24-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	25-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	26-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	27-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	28-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Dis	USD	LU0086394771	31-Aug-20	0.0000	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	03-Aug-20	0.0684	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	04-Aug-20	0.0688	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	05-Aug-20	0.0690	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	06-Aug-20	0.0681	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	07-Aug-20	0.0671	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	10-Aug-20	0.0669	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	11-Aug-20	0.0659	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	12-Aug-20	0.0650	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	13-Aug-20	0.0640	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	14-Aug-20	0.0584	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	17-Aug-20	0.0555	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	18-Aug-20	0.0546	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	19-Aug-20	0.0676	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	20-Aug-20	0.0629	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	21-Aug-20	0.0659	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	24-Aug-20	0.0619	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	25-Aug-20	0.0611	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	26-Aug-20	0.0680	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	27-Aug-20	0.0671	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	28-Aug-20	0.0670	0.0000
Schroder ISF Latin American	C Dis	USD	LU0086395158	31-Aug-20	0.0640	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	03-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	04-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	05-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	06-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	07-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	10-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	11-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	12-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	13-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	14-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	17-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	18-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	19-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	20-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Acc	USD	LU0106259046	24-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	25-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	26-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	27-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	28-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc	USD	LU0106259046	31-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	03-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	04-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	05-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	06-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	07-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	10-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	11-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	12-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	13-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	14-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	17-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	18-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	19-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	20-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	21-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	24-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	25-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	26-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	27-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	28-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc	USD	LU0106259129	31-Aug-20	0.0000	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	03-Aug-20	0.1028	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	04-Aug-20	0.1035	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	05-Aug-20	0.1038	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	06-Aug-20	0.1024	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	07-Aug-20	0.1010	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	10-Aug-20	0.1007	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	11-Aug-20	0.0993	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	12-Aug-20	0.0979	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	13-Aug-20	0.0965	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	14-Aug-20	0.0884	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	17-Aug-20	0.0843	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	18-Aug-20	0.0829	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	19-Aug-20	0.1017	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	20-Aug-20	0.0949	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	21-Aug-20	0.0992	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	24-Aug-20	0.0935	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	25-Aug-20	0.0924	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	26-Aug-20	0.1023	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	27-Aug-20	0.1010	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	28-Aug-20	0.1008	0.0000
Schroder ISF Latin American	C Acc	USD	LU0106259392	31-Aug-20	0.0966	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	03-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	04-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	05-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	06-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	07-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	10-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	11-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	12-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	13-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	14-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	17-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	18-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	19-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	20-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	21-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	24-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	25-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	26-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	27-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	28-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc	USD	LU0133713007	31-Aug-20	0.0000	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	03-Aug-20	0.1637	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	0.1646	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	05-Aug-20	0.1652	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	06-Aug-20	0.1640	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	07-Aug-20	0.1628	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	10-Aug-20	0.1631	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	11-Aug-20	0.1620	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	12-Aug-20	0.1608	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	13-Aug-20	0.1596	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	14-Aug-20	0.1520	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	17-Aug-20	0.1490	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	18-Aug-20	0.1479	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	19-Aug-20	0.1673	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	20-Aug-20	0.1605	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	21-Aug-20	0.1652	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	24-Aug-20	0.1605	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	25-Aug-20	0.1599	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	26-Aug-20	0.1705	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	27-Aug-20	0.1696	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	28-Aug-20	0.1699	0.0000
Schroder ISF Latin American	IZ Acc	USD	LU2016219680	31-Aug-20	0.1667	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	03-Aug-20	0.4575	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	04-Aug-20	0.4599	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	05-Aug-20	0.4619	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	06-Aug-20	0.4618	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	07-Aug-20	0.4616	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	10-Aug-20	0.4660	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	11-Aug-20	0.4659	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	12-Aug-20	0.4657	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	13-Aug-20	0.4656	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	14-Aug-20	0.4571	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	17-Aug-20	0.4567	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	18-Aug-20	0.4565	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	19-Aug-20	0.4813	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	20-Aug-20	0.4745	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	21-Aug-20	0.4813	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	24-Aug-20	0.4789	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	25-Aug-20	0.4790	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	26-Aug-20	0.4929	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	27-Aug-20	0.4927	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	28-Aug-20	0.4941	0.0000
Schroder ISF Latin American	I Acc	USD	LU0134341311	31-Aug-20	0.4934	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	03-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	04-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	05-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	06-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	07-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	10-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	11-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	12-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	13-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	14-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	17-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	18-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	19-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	20-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	21-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	24-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	25-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	26-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	27-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	28-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (SGD)	USD	LU0256859116	31-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	03-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	04-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	05-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	06-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	07-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	10-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	11-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	14-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	17-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	18-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	19-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	20-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	21-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	24-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	25-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	26-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	27-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	28-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Dis (GBP)	USD	LU0242619483	31-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	03-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	04-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	05-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	06-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	07-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	10-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	11-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	12-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	13-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	14-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	17-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	18-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	19-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	20-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	21-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	24-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	25-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	26-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	27-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	28-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A Acc (EUR)	USD	LU0248181363	31-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	03-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	04-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	05-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	06-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	07-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	10-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	11-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	12-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	13-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	14-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	17-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	18-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	19-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	20-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	21-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	24-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	25-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	26-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	27-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	28-Aug-20	0.0000	0.0000
Schroder ISF Latin American	B Acc (EUR)	USD	LU0248183815	31-Aug-20	0.0000	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	03-Aug-20	0.1045	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	04-Aug-20	0.1051	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	05-Aug-20	0.1055	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	06-Aug-20	0.1041	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	07-Aug-20	0.1027	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	10-Aug-20	0.1024	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	11-Aug-20	0.1010	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	12-Aug-20	0.0996	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	13-Aug-20	0.0982	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	14-Aug-20	0.0901	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	17-Aug-20	0.0859	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	18-Aug-20	0.0845	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	19-Aug-20	0.1034	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	20-Aug-20	0.0966	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	21-Aug-20	0.1009	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.0952	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	25-Aug-20	0.0941	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	26-Aug-20	0.1040	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	27-Aug-20	0.1026	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	28-Aug-20	0.1025	0.0000
Schroder ISF Latin American	C Acc (EUR)	USD	LU0248184110	31-Aug-20	0.0982	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	03-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	04-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	05-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	06-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	07-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	10-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	11-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	12-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	13-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	14-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	17-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	18-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	19-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	20-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	21-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	24-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	25-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	26-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	27-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	28-Aug-20	0.0000	0.0000
Schroder ISF Latin American	A1 Acc (EUR)	USD	LU0248184383	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	03-Aug-20	0.0067	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	04-Aug-20	0.0061	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	05-Aug-20	0.0054	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	06-Aug-20	0.0071	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	07-Aug-20	0.0064	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	10-Aug-20	0.0040	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	11-Aug-20	0.0033	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	12-Aug-20	0.0027	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	13-Aug-20	0.0042	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	14-Aug-20	0.0027	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	17-Aug-20	0.0005	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	19-Aug-20	0.0008	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	03-Aug-20	0.0687	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	04-Aug-20	0.0684	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	05-Aug-20	0.0680	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	06-Aug-20	0.0701	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	07-Aug-20	0.0697	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	10-Aug-20	0.0681	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	11-Aug-20	0.0677	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	12-Aug-20	0.0674	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	13-Aug-20	0.0693	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	14-Aug-20	0.0681	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	17-Aug-20	0.0667	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	18-Aug-20	0.0663	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	19-Aug-20	0.0676	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	20-Aug-20	0.0666	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	21-Aug-20	0.0659	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	24-Aug-20	0.0640	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	25-Aug-20	0.0636	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	26-Aug-20	0.0632	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	27-Aug-20	0.0682	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	28-Aug-20	0.0678	0.0000
Schroder ISF Emerging Markets	C Dis	USD	LU0062903967	31-Aug-20	0.0665	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	03-Aug-20	0.0069	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	04-Aug-20	0.0062	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	05-Aug-20	0.0053	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	06-Aug-20	0.0074	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	07-Aug-20	0.0066	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	10-Aug-20	0.0036	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	11-Aug-20	0.0028	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	12-Aug-20	0.0021	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	13-Aug-20	0.0039	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	14-Aug-20	0.0021	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc	USD	LU0106252389	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc	USD	LU0106252462	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	03-Aug-20	0.0927	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	04-Aug-20	0.0923	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	05-Aug-20	0.0918	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	06-Aug-20	0.0946	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	07-Aug-20	0.0941	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	10-Aug-20	0.0920	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	11-Aug-20	0.0914	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	12-Aug-20	0.0910	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	13-Aug-20	0.0936	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	14-Aug-20	0.0919	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	17-Aug-20	0.0901	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	18-Aug-20	0.0895	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	19-Aug-20	0.0913	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	20-Aug-20	0.0899	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	21-Aug-20	0.0891	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	24-Aug-20	0.0866	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	25-Aug-20	0.0860	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	26-Aug-20	0.0854	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	27-Aug-20	0.0921	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	28-Aug-20	0.0915	0.0000
Schroder ISF Emerging Markets	C Acc	USD	LU0106252546	31-Aug-20	0.0898	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	USD	LU0133703974	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc	USD	LU0133703974	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	03-Aug-20	0.2408	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	04-Aug-20	0.2409	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	05-Aug-20	0.2409	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	06-Aug-20	0.2452	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	07-Aug-20	0.2451	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	10-Aug-20	0.2445	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	11-Aug-20	0.2444	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	12-Aug-20	0.2446	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	13-Aug-20	0.2484	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	14-Aug-20	0.2471	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	17-Aug-20	0.2467	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	18-Aug-20	0.2467	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	19-Aug-20	0.2496	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	20-Aug-20	0.2486	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	21-Aug-20	0.2481	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	24-Aug-20	0.2470	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	25-Aug-20	0.2470	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	26-Aug-20	0.2469	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	27-Aug-20	0.2559	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	28-Aug-20	0.2559	0.0000
Schroder ISF Emerging Markets	I Acc	USD	LU0134333649	31-Aug-20	0.2557	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	03-Aug-20	0.0911	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	04-Aug-20	0.0907	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	05-Aug-20	0.0901	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	06-Aug-20	0.0930	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	07-Aug-20	0.0924	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	10-Aug-20	0.0903	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	11-Aug-20	0.0898	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	12-Aug-20	0.0894	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	13-Aug-20	0.0919	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	14-Aug-20	0.0903	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	17-Aug-20	0.0884	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	18-Aug-20	0.0879	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	19-Aug-20	0.0897	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	20-Aug-20	0.0883	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	21-Aug-20	0.0875	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	24-Aug-20	0.0849	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	25-Aug-20	0.0844	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	26-Aug-20	0.0838	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	27-Aug-20	0.0905	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	28-Aug-20	0.0899	0.0000
Schroder ISF Emerging Markets	C Acc (AUD)	USD	LU0272091736	31-Aug-20	0.0881	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	03-Aug-20	0.2487	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	04-Aug-20	0.2489	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	05-Aug-20	0.2489	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	06-Aug-20	0.2532	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	07-Aug-20	0.2532	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	10-Aug-20	0.2527	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	11-Aug-20	0.2527	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	12-Aug-20	0.2529	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	13-Aug-20	0.2568	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	14-Aug-20	0.2554	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	17-Aug-20	0.2552	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	18-Aug-20	0.2552	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	19-Aug-20	0.2582	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	20-Aug-20	0.2572	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	21-Aug-20	0.2568	0.0000

Schroders

Fund Name	Share 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 (AUD)	USD	LU0271485657	24-Aug-20	0.2557	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	25-Aug-20	0.2558	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	26-Aug-20	0.2558	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	27-Aug-20	0.2649	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	28-Aug-20	0.2649	0.0000
Schroder ISF Emerging Markets	I Acc (AUD)	USD	LU0271485657	31-Aug-20	0.2648	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	03-Aug-20	0.0068	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	04-Aug-20	0.0061	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	05-Aug-20	0.0053	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	06-Aug-20	0.0074	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	07-Aug-20	0.0065	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	10-Aug-20	0.0036	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	11-Aug-20	0.0027	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	12-Aug-20	0.0020	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	13-Aug-20	0.0038	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	14-Aug-20	0.0021	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR)	USD	LU0248176959	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	B Acc (EUR)	USD	LU0248177254	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	03-Aug-20	0.0819	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	04-Aug-20	0.0820	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	05-Aug-20	0.0820	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	06-Aug-20	0.0858	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	07-Aug-20	0.0858	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	10-Aug-20	0.0853	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	11-Aug-20	0.0853	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	12-Aug-20	0.0856	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	13-Aug-20	0.0889	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	14-Aug-20	0.0877	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	17-Aug-20	0.0875	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	18-Aug-20	0.0875	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	19-Aug-20	0.0900	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	20-Aug-20	0.0892	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	21-Aug-20	0.0888	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	24-Aug-20	0.0879	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	25-Aug-20	0.0879	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	26-Aug-20	0.0879	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	27-Aug-20	0.0958	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	28-Aug-20	0.0958	0.0000
Schroder ISF Emerging Markets	I Dis (GBP)	USD	LU0774077662	31-Aug-20	0.0957	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	03-Aug-20	0.0914	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	04-Aug-20	0.0910	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	05-Aug-20	0.0905	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	06-Aug-20	0.0934	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	07-Aug-20	0.0928	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	10-Aug-20	0.0907	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	11-Aug-20	0.0901	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	12-Aug-20	0.0897	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	13-Aug-20	0.0923	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	14-Aug-20	0.0906	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	17-Aug-20	0.0888	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	18-Aug-20	0.0882	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	19-Aug-20	0.0900	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	20-Aug-20	0.0886	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	21-Aug-20	0.0878	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	24-Aug-20	0.0853	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	25-Aug-20	0.0847	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	26-Aug-20	0.0841	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	27-Aug-20	0.0908	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	28-Aug-20	0.0902	0.0000
Schroder ISF Emerging Markets	C Acc (EUR)	USD	LU0248177411	31-Aug-20	0.0885	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (EUR)	USD	LU0248178229	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	03-Aug-20	0.2402	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	04-Aug-20	0.2404	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	05-Aug-20	0.2403	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	06-Aug-20	0.2446	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	07-Aug-20	0.2446	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	10-Aug-20	0.2439	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	11-Aug-20	0.2439	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	12-Aug-20	0.2440	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	13-Aug-20	0.2479	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	14-Aug-20	0.2465	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	17-Aug-20	0.2462	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	18-Aug-20	0.2461	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	19-Aug-20	0.2490	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	20-Aug-20	0.2480	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	21-Aug-20	0.2476	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	24-Aug-20	0.2464	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	25-Aug-20	0.2464	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	26-Aug-20	0.2464	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	27-Aug-20	0.2553	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	28-Aug-20	0.2553	0.0000
Schroder ISF Emerging Markets	I Acc (EUR)	USD	LU0248178492	31-Aug-20	0.2551	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	03-Aug-20	0.0809	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	04-Aug-20	0.0804	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	05-Aug-20	0.0796	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	06-Aug-20	0.0828	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	07-Aug-20	0.0820	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	10-Aug-20	0.0792	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	11-Aug-20	0.0785	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	12-Aug-20	0.0779	0.0000

Schroders

Fund Name	Share 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	X Acc	USD	LU0879621562	13-Aug-20	0.0807	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	14-Aug-20	0.0787	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	17-Aug-20	0.0762	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	18-Aug-20	0.0755	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	19-Aug-20	0.0774	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	20-Aug-20	0.0757	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	21-Aug-20	0.0746	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	24-Aug-20	0.0714	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	25-Aug-20	0.0706	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	26-Aug-20	0.0699	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	27-Aug-20	0.0773	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	28-Aug-20	0.0766	0.0000
Schroder ISF Emerging Markets	X Acc	USD	LU0879621562	31-Aug-20	0.0742	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	03-Aug-20	0.0068	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	04-Aug-20	0.0061	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	05-Aug-20	0.0052	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	06-Aug-20	0.0073	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	07-Aug-20	0.0065	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	10-Aug-20	0.0036	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	11-Aug-20	0.0027	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	12-Aug-20	0.0021	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	13-Aug-20	0.0038	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	14-Aug-20	0.0021	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (SEK)	USD	LU0994293727	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A1 Acc (SEK)	USD	LU1023730655	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	03-Aug-20	0.1108	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	04-Aug-20	0.1104	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	05-Aug-20	0.1098	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	06-Aug-20	0.1131	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	07-Aug-20	0.1125	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	10-Aug-20	0.1102	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	11-Aug-20	0.1096	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	12-Aug-20	0.1092	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	13-Aug-20	0.1121	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	14-Aug-20	0.1103	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	17-Aug-20	0.1082	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	18-Aug-20	0.1076	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	19-Aug-20	0.1097	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	20-Aug-20	0.1082	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	21-Aug-20	0.1072	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	24-Aug-20	0.1045	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	25-Aug-20	0.1039	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	26-Aug-20	0.1033	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	27-Aug-20	0.1109	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	28-Aug-20	0.1103	0.0000
Schroder ISF Emerging Markets	X1 Acc (GBP)	USD	LU1323609443	31-Aug-20	0.1084	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	03-Aug-20	0.1201	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	04-Aug-20	0.1199	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	05-Aug-20	0.1194	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	06-Aug-20	0.1225	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	07-Aug-20	0.1221	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	10-Aug-20	0.1203	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	11-Aug-20	0.1199	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	12-Aug-20	0.1196	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	13-Aug-20	0.1224	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	14-Aug-20	0.1208	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	17-Aug-20	0.1193	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	18-Aug-20	0.1189	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	19-Aug-20	0.1209	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	20-Aug-20	0.1196	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	21-Aug-20	0.1189	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	24-Aug-20	0.1167	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	25-Aug-20	0.1163	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	26-Aug-20	0.1158	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	27-Aug-20	0.1228	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	28-Aug-20	0.1224	0.0000
Schroder ISF Emerging Markets	S Acc	USD	LU1041110336	31-Aug-20	0.1210	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	03-Aug-20	0.1066	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	04-Aug-20	0.1064	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	05-Aug-20	0.1060	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	06-Aug-20	0.1087	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	07-Aug-20	0.1083	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	10-Aug-20	0.1068	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	11-Aug-20	0.1064	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	12-Aug-20	0.1062	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	13-Aug-20	0.1086	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	14-Aug-20	0.1073	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	17-Aug-20	0.1059	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	18-Aug-20	0.1055	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	19-Aug-20	0.1073	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	20-Aug-20	0.1062	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	21-Aug-20	0.1055	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	24-Aug-20	0.1036	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	25-Aug-20	0.1032	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	26-Aug-20	0.1028	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	27-Aug-20	0.1090	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	28-Aug-20	0.1086	0.0000
Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	31-Aug-20	0.1074	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	03-Aug-20	0.0079	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	04-Aug-20	0.0077	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	05-Aug-20	0.0074	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	06-Aug-20	0.0106	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	07-Aug-20	0.0103	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	10-Aug-20	0.0088	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	11-Aug-20	0.0084	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	12-Aug-20	0.0083	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	13-Aug-20	0.0112	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	14-Aug-20	0.0098	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	17-Aug-20	0.0085	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	18-Aug-20	0.0082	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	19-Aug-20	0.0104	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	20-Aug-20	0.0092	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	21-Aug-20	0.0085	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	24-Aug-20	0.0066	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	25-Aug-20	0.0063	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	26-Aug-20	0.0059	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	27-Aug-20	0.0131	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	28-Aug-20	0.0128	0.0000
Schroder ISF Emerging Markets	S Dis (GBP)	USD	LU1041110682	31-Aug-20	0.0117	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	03-Aug-20	0.0065	0.0000

Schroders

Fund Name	Share 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 (CZK)	USD	LU1808919861	04-Aug-20	0.0058	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	05-Aug-20	0.0049	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	06-Aug-20	0.0070	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	07-Aug-20	0.0061	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	10-Aug-20	0.0032	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	11-Aug-20	0.0024	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	12-Aug-20	0.0017	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	13-Aug-20	0.0035	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	14-Aug-20	0.0017	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (CZK)	USD	LU1808919861	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	03-Aug-20	0.1329	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	04-Aug-20	0.1326	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	05-Aug-20	0.1321	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	06-Aug-20	0.1355	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	07-Aug-20	0.1350	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	10-Aug-20	0.1330	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	11-Aug-20	0.1325	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	12-Aug-20	0.1322	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	13-Aug-20	0.1353	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	14-Aug-20	0.1336	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	17-Aug-20	0.1319	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	18-Aug-20	0.1314	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	19-Aug-20	0.1336	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	20-Aug-20	0.1322	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	21-Aug-20	0.1313	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	24-Aug-20	0.1288	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	25-Aug-20	0.1284	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	26-Aug-20	0.1278	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	27-Aug-20	0.1357	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	28-Aug-20	0.1351	0.0000
Schroder ISF Emerging Markets	X2 Acc	USD	LU1910290466	31-Aug-20	0.1336	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	03-Aug-20	0.1493	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	04-Aug-20	0.1491	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	05-Aug-20	0.1487	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	06-Aug-20	0.1523	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	07-Aug-20	0.1518	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	10-Aug-20	0.1501	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	11-Aug-20	0.1497	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	12-Aug-20	0.1495	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	13-Aug-20	0.1526	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	14-Aug-20	0.1510	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	17-Aug-20	0.1495	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	18-Aug-20	0.1491	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	19-Aug-20	0.1514	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	20-Aug-20	0.1501	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	21-Aug-20	0.1493	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	24-Aug-20	0.1471	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	25-Aug-20	0.1467	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	26-Aug-20	0.1463	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	27-Aug-20	0.1542	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	28-Aug-20	0.1538	0.0000
Schroder ISF Emerging Markets	X3 Acc	USD	LU2049715449	31-Aug-20	0.1525	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	03-Aug-20	0.1304	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	04-Aug-20	0.1302	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	05-Aug-20	0.1299	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	06-Aug-20	0.1330	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	07-Aug-20	0.1326	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	10-Aug-20	0.1311	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	11-Aug-20	0.1307	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	12-Aug-20	0.1305	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	13-Aug-20	0.1333	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	14-Aug-20	0.1319	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	17-Aug-20	0.1306	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	18-Aug-20	0.1302	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	19-Aug-20	0.1323	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	20-Aug-20	0.1311	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	21-Aug-20	0.1304	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	24-Aug-20	0.1285	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	25-Aug-20	0.1282	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	26-Aug-20	0.1278	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	27-Aug-20	0.1347	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	28-Aug-20	0.1343	0.0000
Schroder ISF Emerging Markets	X3 Acc (EUR)	USD	LU2049715522	31-Aug-20	0.1332	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	03-Aug-20	0.1488	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	04-Aug-20	0.1486	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	05-Aug-20	0.1481	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	06-Aug-20	0.1517	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	07-Aug-20	0.1513	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	10-Aug-20	0.1495	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	11-Aug-20	0.1491	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	12-Aug-20	0.1489	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	13-Aug-20	0.1521	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	14-Aug-20	0.1504	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	17-Aug-20	0.1490	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	18-Aug-20	0.1486	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	19-Aug-20	0.1509	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	20-Aug-20	0.1495	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	21-Aug-20	0.1488	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	24-Aug-20	0.1466	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	25-Aug-20	0.1462	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	26-Aug-20	0.1458	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	27-Aug-20	0.1536	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	28-Aug-20	0.1532	0.0000
Schroder ISF Emerging Markets	X3 Acc (GBP)	USD	LU2049715878	31-Aug-20	0.1519	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	03-Aug-20	0.0215	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	04-Aug-20	0.0170	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	05-Aug-20	0.0114	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	06-Aug-20	0.0250	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	07-Aug-20	0.0193	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	10-Aug-20	0.0001	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	13-Aug-20	0.0015	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (AUD HEDGED)	USD	LU0491680715	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	03-Aug-20	0.0044	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	04-Aug-20	0.0038	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	05-Aug-20	0.0031	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	06-Aug-20	0.0048	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	07-Aug-20	0.0041	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	10-Aug-20	0.0017	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	11-Aug-20	0.0009	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	12-Aug-20	0.0004	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	13-Aug-20	0.0018	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	14-Aug-20	0.0004	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 (EUR Hedged)	USD	LU0947062542	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	A Acc (EUR Hedged)	USD	LU0947062542	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	03-Aug-20	0.0601	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	04-Aug-20	0.0598	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	05-Aug-20	0.0594	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	06-Aug-20	0.0615	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	07-Aug-20	0.0610	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	10-Aug-20	0.0595	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	11-Aug-20	0.0591	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	12-Aug-20	0.0588	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	13-Aug-20	0.0606	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	14-Aug-20	0.0594	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	17-Aug-20	0.0580	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	18-Aug-20	0.0576	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	19-Aug-20	0.0589	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	20-Aug-20	0.0579	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	21-Aug-20	0.0573	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	24-Aug-20	0.0554	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	25-Aug-20	0.0550	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	26-Aug-20	0.0546	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	27-Aug-20	0.0594	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	28-Aug-20	0.0589	0.0000
Schroder ISF Emerging Markets	C Acc (EUR Hedged)	USD	LU1725189820	31-Aug-20	0.0576	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	03-Aug-20	0.0782	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	04-Aug-20	0.0780	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	05-Aug-20	0.0777	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	06-Aug-20	0.0799	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	07-Aug-20	0.0796	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	10-Aug-20	0.0783	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	11-Aug-20	0.0780	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	12-Aug-20	0.0778	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	13-Aug-20	0.0797	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	14-Aug-20	0.0786	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	17-Aug-20	0.0775	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	18-Aug-20	0.0772	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	19-Aug-20	0.0786	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	20-Aug-20	0.0777	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	21-Aug-20	0.0772	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	24-Aug-20	0.0756	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	25-Aug-20	0.0753	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	26-Aug-20	0.0750	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	27-Aug-20	0.0799	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	28-Aug-20	0.0795	0.0000
Schroder ISF Emerging Markets	X2 Acc (EUR Hedged)	USD	LU1953148704	31-Aug-20	0.0785	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	03-Aug-20	0.0630	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	04-Aug-20	0.0633	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	05-Aug-20	0.0636	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	06-Aug-20	0.0638	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	07-Aug-20	0.0641	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	10-Aug-20	0.0648	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	11-Aug-20	0.0650	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	12-Aug-20	0.0653	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	13-Aug-20	0.0654	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	14-Aug-20	0.0656	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	17-Aug-20	0.0663	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	18-Aug-20	0.0665	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	19-Aug-20	0.0668	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	20-Aug-20	0.0671	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	21-Aug-20	0.0673	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	24-Aug-20	0.0681	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	25-Aug-20	0.0683	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	26-Aug-20	0.0685	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	27-Aug-20	0.0687	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	28-Aug-20	0.0690	0.0000
Schroder ISF Global Bond	A Dis	USD	LU0012050992	31-Aug-20	0.0696	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	03-Aug-20	0.0673	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Dis	USD	LU0062905582	04-Aug-20	0.0676	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	05-Aug-20	0.0679	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	06-Aug-20	0.0681	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	07-Aug-20	0.0684	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	10-Aug-20	0.0693	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	11-Aug-20	0.0695	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	12-Aug-20	0.0698	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	13-Aug-20	0.0699	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	14-Aug-20	0.0702	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	17-Aug-20	0.0710	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	18-Aug-20	0.0713	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	19-Aug-20	0.0715	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	20-Aug-20	0.0718	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	21-Aug-20	0.0721	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	24-Aug-20	0.0729	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	25-Aug-20	0.0732	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	26-Aug-20	0.0734	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	27-Aug-20	0.0737	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	28-Aug-20	0.0740	0.0000
Schroder ISF Global Bond	C Dis	USD	LU0062905582	31-Aug-20	0.0747	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	03-Aug-20	0.1085	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	04-Aug-20	0.1090	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	05-Aug-20	0.1095	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	06-Aug-20	0.1099	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	07-Aug-20	0.1104	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	10-Aug-20	0.1116	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	11-Aug-20	0.1120	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	12-Aug-20	0.1124	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	13-Aug-20	0.1126	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	14-Aug-20	0.1130	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	17-Aug-20	0.1142	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	18-Aug-20	0.1146	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	19-Aug-20	0.1151	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	20-Aug-20	0.1155	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	21-Aug-20	0.1159	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	24-Aug-20	0.1173	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	25-Aug-20	0.1177	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	26-Aug-20	0.1180	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	27-Aug-20	0.1184	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	28-Aug-20	0.1189	0.0000
Schroder ISF Global Bond	A Acc	USD	LU0106256372	31-Aug-20	0.1199	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	03-Aug-20	0.0604	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	04-Aug-20	0.0606	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	05-Aug-20	0.0609	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	06-Aug-20	0.0611	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	07-Aug-20	0.0613	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	10-Aug-20	0.0619	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	11-Aug-20	0.0621	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	12-Aug-20	0.0623	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	13-Aug-20	0.0623	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	14-Aug-20	0.0625	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	17-Aug-20	0.0630	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	18-Aug-20	0.0633	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	19-Aug-20	0.0635	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	20-Aug-20	0.0637	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	21-Aug-20	0.0639	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	24-Aug-20	0.0645	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	25-Aug-20	0.0647	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	26-Aug-20	0.0648	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	27-Aug-20	0.0651	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	28-Aug-20	0.0653	0.0000
Schroder ISF Global Bond	B Acc	USD	LU0106256968	31-Aug-20	0.0657	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	03-Aug-20	0.1460	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	04-Aug-20	0.1467	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	05-Aug-20	0.1473	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	06-Aug-20	0.1479	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	07-Aug-20	0.1485	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	10-Aug-20	0.1503	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	11-Aug-20	0.1509	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	12-Aug-20	0.1514	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	C Acc	USD	LU0106257180	13-Aug-20	0.1518	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	14-Aug-20	0.1523	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	17-Aug-20	0.1541	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	18-Aug-20	0.1547	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	19-Aug-20	0.1553	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	20-Aug-20	0.1559	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	21-Aug-20	0.1565	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	24-Aug-20	0.1583	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	25-Aug-20	0.1589	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	26-Aug-20	0.1594	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	27-Aug-20	0.1600	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	28-Aug-20	0.1606	0.0000
Schroder ISF Global Bond	C Acc	USD	LU0106257180	31-Aug-20	0.1621	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	03-Aug-20	0.0624	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	04-Aug-20	0.0627	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	05-Aug-20	0.0630	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	06-Aug-20	0.0632	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	07-Aug-20	0.0634	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	10-Aug-20	0.0640	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	11-Aug-20	0.0642	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	12-Aug-20	0.0643	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	13-Aug-20	0.0643	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	14-Aug-20	0.0645	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	17-Aug-20	0.0651	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	18-Aug-20	0.0653	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	19-Aug-20	0.0655	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	20-Aug-20	0.0657	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	21-Aug-20	0.0659	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	24-Aug-20	0.0665	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	25-Aug-20	0.0667	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	26-Aug-20	0.0668	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	27-Aug-20	0.0670	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	28-Aug-20	0.0673	0.0000
Schroder ISF Global Bond	A1 Acc	USD	LU0133710755	31-Aug-20	0.0676	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	03-Aug-20	0.2111	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	04-Aug-20	0.2120	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	05-Aug-20	0.2130	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	06-Aug-20	0.2139	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	07-Aug-20	0.2148	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	10-Aug-20	0.2176	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	11-Aug-20	0.2184	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	12-Aug-20	0.2193	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	13-Aug-20	0.2199	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	14-Aug-20	0.2208	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	17-Aug-20	0.2234	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	18-Aug-20	0.2243	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	19-Aug-20	0.2252	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	20-Aug-20	0.2262	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	21-Aug-20	0.2271	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	24-Aug-20	0.2299	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	25-Aug-20	0.2308	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	26-Aug-20	0.2316	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	27-Aug-20	0.2325	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	28-Aug-20	0.2334	0.0000
Schroder ISF Global Bond	I Acc	USD	LU0134338366	31-Aug-20	0.2358	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	03-Aug-20	0.1533	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	04-Aug-20	0.1539	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	05-Aug-20	0.1546	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	06-Aug-20	0.1552	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	07-Aug-20	0.1558	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	10-Aug-20	0.1577	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	11-Aug-20	0.1583	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	12-Aug-20	0.1589	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	13-Aug-20	0.1593	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	14-Aug-20	0.1599	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	17-Aug-20	0.1617	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	18-Aug-20	0.1623	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	19-Aug-20	0.1630	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	20-Aug-20	0.1636	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	21-Aug-20	0.1643	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	24-Aug-20	0.1662	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	25-Aug-20	0.1668	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	26-Aug-20	0.1673	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	27-Aug-20	0.1680	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	28-Aug-20	0.1687	0.0000
Schroder ISF Global Bond	IZ Acc	USD	LU2016216231	31-Aug-20	0.1702	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	03-Aug-20	0.0282	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	04-Aug-20	0.0291	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	05-Aug-20	0.0300	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	06-Aug-20	0.0308	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	07-Aug-20	0.0317	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	10-Aug-20	0.0342	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	11-Aug-20	0.0350	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	12-Aug-20	0.0358	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	13-Aug-20	0.0363	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	14-Aug-20	0.0371	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	17-Aug-20	0.0396	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	18-Aug-20	0.0404	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	19-Aug-20	0.0412	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	20-Aug-20	0.0421	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	21-Aug-20	0.0430	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	24-Aug-20	0.0455	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	25-Aug-20	0.0463	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	26-Aug-20	0.0470	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	27-Aug-20	0.0479	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	28-Aug-20	0.0488	0.0000
Schroder ISF Global Bond	I Dis (EUR)	USD	LU1121913302	31-Aug-20	0.0510	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	03-Aug-20	2.5303	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	04-Aug-20	2.5415	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	05-Aug-20	2.5530	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	06-Aug-20	2.5637	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	07-Aug-20	2.5750	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	10-Aug-20	2.6075	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	11-Aug-20	2.6180	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	12-Aug-20	2.6285	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	13-Aug-20	2.6357	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	14-Aug-20	2.6462	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	17-Aug-20	2.6781	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	18-Aug-20	2.6889	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	19-Aug-20	2.6997	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	20-Aug-20	2.7109	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	21-Aug-20	2.7221	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	24-Aug-20	2.7554	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	25-Aug-20	2.7661	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	26-Aug-20	2.7753	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	27-Aug-20	2.7864	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	28-Aug-20	2.7979	0.0000
Schroder ISF Global Bond	I Acc (GBP)	USD	LU0823954150	31-Aug-20	2.8264	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	03-Aug-20	1.9212	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	04-Aug-20	1.9291	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	05-Aug-20	1.9376	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	06-Aug-20	1.9451	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	07-Aug-20	1.9531	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	10-Aug-20	1.9757	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	11-Aug-20	1.9829	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	12-Aug-20	1.9901	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	13-Aug-20	1.9941	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	14-Aug-20	2.0013	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	17-Aug-20	2.0233	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	18-Aug-20	2.0309	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	19-Aug-20	2.0384	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	20-Aug-20	2.0463	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	21-Aug-20	2.0542	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	24-Aug-20	2.0776	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	25-Aug-20	2.0850	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	26-Aug-20	2.0910	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	27-Aug-20	2.0988	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	28-Aug-20	2.1070	0.0000
Schroder ISF Global Bond	C Acc (GBP)	USD	LU1509907181	31-Aug-20	2.1257	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	03-Aug-20	0.1616	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	04-Aug-20	0.1623	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	05-Aug-20	0.1631	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	06-Aug-20	0.1637	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	07-Aug-20	0.1644	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	10-Aug-20	0.1664	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	11-Aug-20	0.1671	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	12-Aug-20	0.1677	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	13-Aug-20	0.1681	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	14-Aug-20	0.1687	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	17-Aug-20	0.1707	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	18-Aug-20	0.1713	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	19-Aug-20	0.1720	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	20-Aug-20	0.1727	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	21-Aug-20	0.1734	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	24-Aug-20	0.1755	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	25-Aug-20	0.1761	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	26-Aug-20	0.1767	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	27-Aug-20	0.1773	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	28-Aug-20	0.1781	0.0000
Schroder ISF Global Bond	Z Acc (EUR)	USD	LU1900986057	31-Aug-20	0.1797	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	03-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	10-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	11-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	12-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	13-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	14-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	17-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	18-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	19-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	20-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	21-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	24-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	25-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	26-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	27-Aug-20	0.0000	0.0129
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	28-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	31-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	03-Aug-20	0.0511	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	04-Aug-20	0.0513	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	05-Aug-20	0.0515	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	06-Aug-20	0.0517	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	07-Aug-20	0.0520	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	10-Aug-20	0.0526	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	11-Aug-20	0.0528	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	12-Aug-20	0.0530	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	13-Aug-20	0.0532	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	14-Aug-20	0.0534	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	17-Aug-20	0.0541	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	18-Aug-20	0.0543	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	19-Aug-20	0.0545	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	20-Aug-20	0.0547	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	21-Aug-20	0.0549	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	24-Aug-20	0.0556	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	25-Aug-20	0.0558	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	26-Aug-20	0.0560	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	27-Aug-20	0.0562	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	28-Aug-20	0.0564	0.0000
Schroder ISF Global Corporate Bond	B Dis	USD	LU0063575715	31-Aug-20	0.0570	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	03-Aug-20	0.0952	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	04-Aug-20	0.0956	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	05-Aug-20	0.0960	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	06-Aug-20	0.0965	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	07-Aug-20	0.0969	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	10-Aug-20	0.0982	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	11-Aug-20	0.0985	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	12-Aug-20	0.0990	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	13-Aug-20	0.0994	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	14-Aug-20	0.0998	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	17-Aug-20	0.1011	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	18-Aug-20	0.1015	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	19-Aug-20	0.1019	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	20-Aug-20	0.1024	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	21-Aug-20	0.1028	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	24-Aug-20	0.1041	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	25-Aug-20	0.1045	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	26-Aug-20	0.1049	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	27-Aug-20	0.1053	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	28-Aug-20	0.1058	0.0000
Schroder ISF Global Corporate Bond	C Dis	USD	LU0062905079	31-Aug-20	0.1069	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	03-Aug-20	0.1467	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	04-Aug-20	0.1474	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	05-Aug-20	0.1481	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	06-Aug-20	0.1487	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	07-Aug-20	0.1493	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	10-Aug-20	0.1512	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	11-Aug-20	0.1518	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	12-Aug-20	0.1525	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	13-Aug-20	0.1531	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	14-Aug-20	0.1537	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	17-Aug-20	0.1556	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	18-Aug-20	0.1563	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	19-Aug-20	0.1569	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	20-Aug-20	0.1576	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	21-Aug-20	0.1582	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	24-Aug-20	0.1602	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	25-Aug-20	0.1608	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	26-Aug-20	0.1614	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	27-Aug-20	0.1621	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	28-Aug-20	0.1628	0.0000
Schroder ISF Global Corporate Bond	A Acc	USD	LU0106258311	31-Aug-20	0.1645	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	03-Aug-20	0.0988	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	04-Aug-20	0.0993	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	05-Aug-20	0.0997	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	06-Aug-20	0.1000	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	07-Aug-20	0.1005	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	10-Aug-20	0.1017	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	11-Aug-20	0.1020	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	12-Aug-20	0.1024	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	13-Aug-20	0.1029	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	14-Aug-20	0.1033	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	17-Aug-20	0.1045	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	18-Aug-20	0.1049	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	19-Aug-20	0.1053	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	20-Aug-20	0.1057	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	21-Aug-20	0.1061	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	24-Aug-20	0.1074	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	25-Aug-20	0.1078	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	26-Aug-20	0.1082	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	27-Aug-20	0.1086	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	28-Aug-20	0.1090	0.0000
Schroder ISF Global Corporate Bond	B Acc	USD	LU0106258667	31-Aug-20	0.1101	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	03-Aug-20	0.1959	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	04-Aug-20	0.1968	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	05-Aug-20	0.1977	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	06-Aug-20	0.1986	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	07-Aug-20	0.1994	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	10-Aug-20	0.2021	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	11-Aug-20	0.2029	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	12-Aug-20	0.2037	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	13-Aug-20	0.2046	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	14-Aug-20	0.2055	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	17-Aug-20	0.2081	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	18-Aug-20	0.2090	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	19-Aug-20	0.2098	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	20-Aug-20	0.2107	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	21-Aug-20	0.2116	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	24-Aug-20	0.2143	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	25-Aug-20	0.2151	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	26-Aug-20	0.2160	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	27-Aug-20	0.2169	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	28-Aug-20	0.2178	0.0000
Schroder ISF Global Corporate Bond	C Acc	USD	LU0106258741	31-Aug-20	0.2201	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	03-Aug-20	0.1061	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	04-Aug-20	0.1066	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	05-Aug-20	0.1071	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	06-Aug-20	0.1075	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	07-Aug-20	0.1079	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	10-Aug-20	0.1092	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	11-Aug-20	0.1096	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	12-Aug-20	0.1101	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	13-Aug-20	0.1105	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	14-Aug-20	0.1109	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	17-Aug-20	0.1123	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	18-Aug-20	0.1127	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	19-Aug-20	0.1132	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	20-Aug-20	0.1136	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	21-Aug-20	0.1141	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	24-Aug-20	0.1154	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	25-Aug-20	0.1158	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	26-Aug-20	0.1163	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	27-Aug-20	0.1167	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	28-Aug-20	0.1172	0.0000
Schroder ISF Global Corporate Bond	A1 Acc	USD	LU0133711647	31-Aug-20	0.1183	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	03-Aug-20	0.2298	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	04-Aug-20	0.2309	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	05-Aug-20	0.2319	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	06-Aug-20	0.2329	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	07-Aug-20	0.2340	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	10-Aug-20	0.2372	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	11-Aug-20	0.2381	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	12-Aug-20	0.2392	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	13-Aug-20	0.2402	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	14-Aug-20	0.2412	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	17-Aug-20	0.2443	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	18-Aug-20	0.2454	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	19-Aug-20	0.2464	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	20-Aug-20	0.2474	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	21-Aug-20	0.2485	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	24-Aug-20	0.2517	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	25-Aug-20	0.2528	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	26-Aug-20	0.2539	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	27-Aug-20	0.2549	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	28-Aug-20	0.2559	0.0000
Schroder ISF Global Corporate Bond	I Dis	USD	LU1059810314	31-Aug-20	0.2588	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	03-Aug-20	0.2724	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	04-Aug-20	0.2737	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	05-Aug-20	0.2749	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	06-Aug-20	0.2761	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	07-Aug-20	0.2773	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	10-Aug-20	0.2811	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	11-Aug-20	0.2822	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	12-Aug-20	0.2835	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	13-Aug-20	0.2847	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	14-Aug-20	0.2860	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	17-Aug-20	0.2897	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	18-Aug-20	0.2909	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	19-Aug-20	0.2922	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	20-Aug-20	0.2934	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	21-Aug-20	0.2947	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	24-Aug-20	0.2985	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	25-Aug-20	0.2996	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	26-Aug-20	0.3009	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	27-Aug-20	0.3021	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	28-Aug-20	0.3034	0.0000
Schroder ISF Global Corporate Bond	I Acc	USD	LU0134339091	31-Aug-20	0.3068	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	10-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	11-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	12-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	13-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	14-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	17-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	18-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	19-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	20-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	21-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	24-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	25-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	26-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	27-Aug-20	0.0000	0.0175
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	28-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis	USD	LU0406859446	31-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	03-Aug-20	0.2083	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	04-Aug-20	0.2093	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	05-Aug-20	0.2102	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	06-Aug-20	0.2111	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	07-Aug-20	0.2121	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	10-Aug-20	0.2150	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	11-Aug-20	0.2159	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	12-Aug-20	0.2168	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	13-Aug-20	0.2177	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	14-Aug-20	0.2186	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	17-Aug-20	0.2214	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	18-Aug-20	0.2223	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	19-Aug-20	0.2233	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	20-Aug-20	0.2243	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	21-Aug-20	0.2253	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	24-Aug-20	0.2282	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	25-Aug-20	0.2291	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	26-Aug-20	0.2301	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	27-Aug-20	0.2311	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	28-Aug-20	0.2321	0.0000
Schroder ISF Global Corporate Bond	IZ Acc	USD	LU2016216660	31-Aug-20	0.2348	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	03-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	10-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	11-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	12-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	13-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	14-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	17-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	18-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	19-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	20-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	21-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	24-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	25-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	26-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	27-Aug-20	0.0000	2.2620
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	28-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis MV (HKD)	USD	LU1978319959	31-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	03-Aug-20	0.2070	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	04-Aug-20	0.2080	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	05-Aug-20	0.2089	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	06-Aug-20	0.2098	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	07-Aug-20	0.2107	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	10-Aug-20	0.2134	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	11-Aug-20	0.2143	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	12-Aug-20	0.2152	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	13-Aug-20	0.2161	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	14-Aug-20	0.2170	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	17-Aug-20	0.2197	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	18-Aug-20	0.2206	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	19-Aug-20	0.2215	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	20-Aug-20	0.2224	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	21-Aug-20	0.2234	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	24-Aug-20	0.2261	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	25-Aug-20	0.2270	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	26-Aug-20	0.2279	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	27-Aug-20	0.2288	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	28-Aug-20	0.2297	0.0000
Schroder ISF Global Corporate Bond	Z Acc	USD	LU1281937158	31-Aug-20	0.2322	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	03-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	10-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	11-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	12-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	13-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	14-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	17-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	18-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	19-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	20-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	21-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	24-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	25-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	26-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	27-Aug-20	0.0000	0.0151
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	28-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis	USD	LU1281937232	31-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	03-Aug-20	0.2056	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	04-Aug-20	0.2066	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	05-Aug-20	0.2075	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	06-Aug-20	0.2085	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	07-Aug-20	0.2094	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	10-Aug-20	0.2122	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	11-Aug-20	0.2131	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	12-Aug-20	0.2140	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	13-Aug-20	0.2149	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	14-Aug-20	0.2159	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	17-Aug-20	0.2186	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	18-Aug-20	0.2195	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	19-Aug-20	0.2205	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	20-Aug-20	0.2214	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	21-Aug-20	0.2223	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	24-Aug-20	0.2252	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	25-Aug-20	0.2260	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	26-Aug-20	0.2269	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	27-Aug-20	0.2279	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	28-Aug-20	0.2288	0.0000
Schroder ISF Global Corporate Bond	S Acc	USD	LU1046233018	31-Aug-20	0.2313	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	03-Aug-20	4.2103	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	04-Aug-20	4.2305	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	05-Aug-20	4.2497	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	06-Aug-20	4.2679	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	07-Aug-20	4.2872	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	10-Aug-20	4.3448	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	11-Aug-20	4.3630	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	12-Aug-20	4.3822	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	13-Aug-20	4.4014	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	14-Aug-20	4.4206	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	17-Aug-20	4.4783	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	18-Aug-20	4.4975	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	19-Aug-20	4.5167	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	20-Aug-20	4.5359	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	21-Aug-20	4.5551	0.0000

Schroders

Fund Name	Share Class	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 (EUR)	USD	LU1046233281	24-Aug-20	4.6138	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	25-Aug-20	4.6309	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	26-Aug-20	4.6502	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	27-Aug-20	4.6694	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	28-Aug-20	4.6886	0.0000
Schroder ISF Global Corporate Bond	S Acc (EUR)	USD	LU1046233281	31-Aug-20	4.7412	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	03-Aug-20	0.1717	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	04-Aug-20	0.1725	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	05-Aug-20	0.1733	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	06-Aug-20	0.1740	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	07-Aug-20	0.1748	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	10-Aug-20	0.1771	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	11-Aug-20	0.1778	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	12-Aug-20	0.1786	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	13-Aug-20	0.1794	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	14-Aug-20	0.1801	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	17-Aug-20	0.1824	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	18-Aug-20	0.1832	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	19-Aug-20	0.1839	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	20-Aug-20	0.1847	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	21-Aug-20	0.1855	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	24-Aug-20	0.1878	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	25-Aug-20	0.1885	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	26-Aug-20	0.1893	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	27-Aug-20	0.1901	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	28-Aug-20	0.1908	0.0000
Schroder ISF Global Corporate Bond	S Dis	USD	LU1046233109	31-Aug-20	0.1929	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	03-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	10-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	11-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	12-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	13-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	14-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	17-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	18-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	19-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	20-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	21-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	24-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	25-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	26-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	27-Aug-20	0.0000	2.7927
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	28-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (CNH Hedged)	USD	LU0846443405	31-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	03-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	10-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	11-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	12-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	13-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	14-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	17-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	18-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	19-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	20-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	21-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	24-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	25-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	26-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	27-Aug-20	0.0000	1.1189
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	28-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (CNH HEDGED)	USD	LU1281937828	31-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	03-Aug-20	1.4002	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	04-Aug-20	1.4073	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	05-Aug-20	1.4137	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	06-Aug-20	1.4201	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	07-Aug-20	1.4267	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	10-Aug-20	1.4466	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	11-Aug-20	1.4526	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	12-Aug-20	1.4592	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	13-Aug-20	1.4657	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	14-Aug-20	1.4723	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	17-Aug-20	1.4919	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	18-Aug-20	1.4985	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	19-Aug-20	1.5053	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	20-Aug-20	1.5121	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	21-Aug-20	1.5188	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	24-Aug-20	1.5391	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	25-Aug-20	1.5451	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	26-Aug-20	1.5517	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	27-Aug-20	1.5584	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	28-Aug-20	1.5653	0.0000
Schroder ISF Global Corporate Bond	A ACC (AUD Hedged)	USD	LU0491680988	31-Aug-20	1.5833	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	03-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	10-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	11-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	12-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	13-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	14-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	17-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	18-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	19-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	20-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	21-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	24-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	25-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	26-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	27-Aug-20	0.0000	0.2484
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	28-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 DIS (AUD Hedged)	USD	LU0532872800	31-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	03-Aug-20	1.7686	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	04-Aug-20	1.7776	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	05-Aug-20	1.7859	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	06-Aug-20	1.7942	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	07-Aug-20	1.8028	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	10-Aug-20	1.8287	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	11-Aug-20	1.8366	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	12-Aug-20	1.8451	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	13-Aug-20	1.8536	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	14-Aug-20	1.8621	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	17-Aug-20	1.8874	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	18-Aug-20	1.8959	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	19-Aug-20	1.9046	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	20-Aug-20	1.9134	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	21-Aug-20	1.9220	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	24-Aug-20	1.9481	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	25-Aug-20	1.9559	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	26-Aug-20	1.9646	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	27-Aug-20	1.9733	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	28-Aug-20	1.9821	0.0000
Schroder ISF Global Corporate Bond	Z Acc (AUD HEDGED)	USD	LU1281937661	31-Aug-20	2.0061	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	03-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	10-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	11-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (AUD HEDGED)	USD	LU1281937745	13-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	14-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	17-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	18-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	19-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	20-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	21-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	24-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	25-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	26-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	27-Aug-20	0.0000	0.2594
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	28-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (AUD HEDGED)	USD	LU1281937745	31-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	03-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	10-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	11-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	12-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	13-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	14-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	17-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	18-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	19-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	20-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	21-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	24-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	25-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	26-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	27-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	28-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A dis (SGD Hedged)	USD	LU0417518270	31-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	03-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	10-Aug-20	0.0007	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	11-Aug-20	0.0012	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	12-Aug-20	0.0018	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	13-Aug-20	0.0024	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	14-Aug-20	0.0030	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	17-Aug-20	0.0047	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	18-Aug-20	0.0053	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	19-Aug-20	0.0059	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	20-Aug-20	0.0065	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	21-Aug-20	0.0071	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	24-Aug-20	0.0090	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	25-Aug-20	0.0095	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	26-Aug-20	0.0101	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	27-Aug-20	0.0107	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	28-Aug-20	0.0113	0.0000
Schroder ISF Global Corporate Bond	Z Dis (SGD HEDGED)	USD	LU1281937588	31-Aug-20	0.0129	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	03-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	10-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	11-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	12-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	13-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	14-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	17-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	18-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	19-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	20-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0201325072	24-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	25-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	26-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	27-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	28-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A Dis (EUR HEDGED)	USD	LU0201325072	31-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	03-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	10-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	11-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	12-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	13-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	14-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	17-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	18-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	19-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	20-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	21-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	24-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	25-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	26-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	27-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	28-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	B Dis (EUR HEDGED)	USD	LU0671500824	31-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	03-Aug-20	2.1179	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	04-Aug-20	2.1286	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	05-Aug-20	2.1384	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	06-Aug-20	2.1482	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	07-Aug-20	2.1583	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	10-Aug-20	2.1884	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	11-Aug-20	2.1976	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	12-Aug-20	2.2075	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	13-Aug-20	2.2176	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	14-Aug-20	2.2275	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	17-Aug-20	2.2574	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	18-Aug-20	2.2674	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	19-Aug-20	2.2777	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	20-Aug-20	2.2880	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	21-Aug-20	2.2982	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	24-Aug-20	2.3288	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	25-Aug-20	2.3380	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	26-Aug-20	2.3481	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	27-Aug-20	2.3582	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	28-Aug-20	2.3684	0.0000
Schroder ISF Global Corporate Bond	C Dis (EUR HEDGED)	USD	LU0856522817	31-Aug-20	2.3959	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	03-Aug-20	2.1307	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	04-Aug-20	2.1414	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	05-Aug-20	2.1510	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	06-Aug-20	2.1606	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	07-Aug-20	2.1705	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	10-Aug-20	2.2001	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	11-Aug-20	2.2090	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	12-Aug-20	2.2188	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	13-Aug-20	2.2286	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	14-Aug-20	2.2384	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	17-Aug-20	2.2678	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	18-Aug-20	2.2777	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	19-Aug-20	2.2879	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	20-Aug-20	2.2980	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	21-Aug-20	2.3081	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	24-Aug-20	2.3385	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	25-Aug-20	2.3473	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	26-Aug-20	2.3572	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	27-Aug-20	2.3672	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	28-Aug-20	2.3774	0.0000
Schroder ISF Global Corporate Bond	A Acc (EUR HEDGED)	USD	LU0201324851	31-Aug-20	2.4038	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	03-Aug-20	1.4742	0.0000

Schroders

Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0203348601	04-Aug-20	1.4814	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	05-Aug-20	1.4877	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	06-Aug-20	1.4939	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	07-Aug-20	1.5003	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	10-Aug-20	1.5197	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	11-Aug-20	1.5253	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	12-Aug-20	1.5317	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	13-Aug-20	1.5381	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	14-Aug-20	1.5445	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	17-Aug-20	1.5637	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	18-Aug-20	1.5702	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	19-Aug-20	1.5769	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	20-Aug-20	1.5836	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	21-Aug-20	1.5903	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	24-Aug-20	1.6104	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	25-Aug-20	1.6160	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	26-Aug-20	1.6225	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	27-Aug-20	1.6291	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	28-Aug-20	1.6358	0.0000
Schroder ISF Global Corporate Bond	B Acc (EUR HEDGED)	USD	LU0203348601	31-Aug-20	1.6523	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	03-Aug-20	2.7142	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	04-Aug-20	2.7278	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	05-Aug-20	2.7404	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	06-Aug-20	2.7529	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	07-Aug-20	2.7658	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	10-Aug-20	2.8044	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	11-Aug-20	2.8163	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	12-Aug-20	2.8290	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	13-Aug-20	2.8418	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	14-Aug-20	2.8546	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	17-Aug-20	2.8929	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	18-Aug-20	2.9058	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	19-Aug-20	2.9189	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	20-Aug-20	2.9321	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	21-Aug-20	2.9452	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	24-Aug-20	2.9844	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	25-Aug-20	2.9962	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	26-Aug-20	3.0091	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	27-Aug-20	3.0220	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	28-Aug-20	3.0352	0.0000
Schroder ISF Global Corporate Bond	C Acc (EUR HEDGED)	USD	LU0713761251	31-Aug-20	3.0703	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	03-Aug-20	1.5150	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	04-Aug-20	1.5225	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	05-Aug-20	1.5290	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	06-Aug-20	1.5355	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	07-Aug-20	1.5423	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	10-Aug-20	1.5625	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	11-Aug-20	1.5684	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	12-Aug-20	1.5750	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	13-Aug-20	1.5818	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	14-Aug-20	1.5885	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	17-Aug-20	1.6086	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	18-Aug-20	1.6154	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	19-Aug-20	1.6224	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	20-Aug-20	1.6294	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	21-Aug-20	1.6364	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	24-Aug-20	1.6573	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	25-Aug-20	1.6631	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	26-Aug-20	1.6700	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	27-Aug-20	1.6769	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	28-Aug-20	1.6839	0.0000
Schroder ISF Global Corporate Bond	A1 Acc (EUR HEDGED)	USD	LU0248179540	31-Aug-20	1.7013	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	03-Aug-20	3.5855	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	04-Aug-20	3.6036	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	05-Aug-20	3.6207	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	06-Aug-20	3.6377	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	07-Aug-20	3.6551	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	10-Aug-20	3.7072	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	11-Aug-20	3.7235	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	12-Aug-20	3.7407	0.0000

Schroders

Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0452437451	13-Aug-20	3.7580	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	14-Aug-20	3.7753	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	17-Aug-20	3.8270	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	18-Aug-20	3.8444	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	19-Aug-20	3.8621	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	20-Aug-20	3.8797	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	21-Aug-20	3.8973	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	24-Aug-20	3.9501	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	25-Aug-20	3.9663	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	26-Aug-20	3.9836	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	27-Aug-20	4.0011	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	28-Aug-20	4.0187	0.0000
Schroder ISF Global Corporate Bond	I Acc (EUR HEDGED)	USD	LU0452437451	31-Aug-20	4.0671	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	03-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	04-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	05-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	06-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	07-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	10-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	11-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	12-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	13-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	14-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	17-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	18-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	19-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	20-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	21-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	24-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	25-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	26-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	27-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	28-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	A1 Dis (EUR HEDGED)	USD	LU0671500741	31-Aug-20	0.0000	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	03-Aug-20	2.8084	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	04-Aug-20	2.8225	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	05-Aug-20	2.8356	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	06-Aug-20	2.8486	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	07-Aug-20	2.8620	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	10-Aug-20	2.9020	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	11-Aug-20	2.9144	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	12-Aug-20	2.9276	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	13-Aug-20	2.9409	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	14-Aug-20	2.9542	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	17-Aug-20	2.9939	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	18-Aug-20	3.0072	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	19-Aug-20	3.0209	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	20-Aug-20	3.0345	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	21-Aug-20	3.0481	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	24-Aug-20	3.0888	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	25-Aug-20	3.1010	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	26-Aug-20	3.1144	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	27-Aug-20	3.1278	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	28-Aug-20	3.1414	0.0000
Schroder ISF Global Corporate Bond	Z Acc (EUR HEDGED)	USD	LU1281937315	31-Aug-20	3.1780	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	03-Aug-20	2.7495	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	04-Aug-20	2.7630	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	05-Aug-20	2.7758	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	06-Aug-20	2.7884	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	07-Aug-20	2.8013	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	10-Aug-20	2.8400	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	11-Aug-20	2.8523	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	12-Aug-20	2.8650	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	13-Aug-20	2.8780	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	14-Aug-20	2.8909	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	17-Aug-20	2.9295	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	18-Aug-20	2.9425	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	19-Aug-20	2.9557	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	20-Aug-20	2.9689	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	21-Aug-20	2.9820	0.0000

Schroders

Fund Name	Share Class	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 DIS (CAD Hedged)	USD	LU1775314211	24-Aug-20	3.0217	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	25-Aug-20	3.0340	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	26-Aug-20	3.0470	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	27-Aug-20	3.0602	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	28-Aug-20	3.0735	0.0000
Schroder ISF Global Corporate Bond	I DIS (CAD Hedged)	USD	LU1775314211	31-Aug-20	3.1099	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	03-Aug-20	3.6095	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	04-Aug-20	3.6274	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	05-Aug-20	3.6441	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	06-Aug-20	3.6608	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	07-Aug-20	3.6779	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	10-Aug-20	3.7290	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	11-Aug-20	3.7451	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	12-Aug-20	3.7620	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	13-Aug-20	3.7789	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	14-Aug-20	3.7958	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	17-Aug-20	3.8467	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	18-Aug-20	3.8637	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	19-Aug-20	3.8810	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	20-Aug-20	3.8983	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	21-Aug-20	3.9156	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	24-Aug-20	3.9675	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	25-Aug-20	3.9834	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	26-Aug-20	4.0005	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	27-Aug-20	4.0177	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	28-Aug-20	4.0351	0.0000
Schroder ISF Global Corporate Bond	I ACC (GBP HEDGED)	USD	LU2022035153	31-Aug-20	4.0831	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A Dis	EUR	LU0093472081	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Dis	EUR	LU0093472750	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	03-Aug-20	0.0562	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	0.0565	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	05-Aug-20	0.0567	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	06-Aug-20	0.0569	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	07-Aug-20	0.0571	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	10-Aug-20	0.0578	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	11-Aug-20	0.0579	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	12-Aug-20	0.0581	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	13-Aug-20	0.0584	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	14-Aug-20	0.0586	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	17-Aug-20	0.0593	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	18-Aug-20	0.0596	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	19-Aug-20	0.0598	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	20-Aug-20	0.0601	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	21-Aug-20	0.0603	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	24-Aug-20	0.0610	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	25-Aug-20	0.0612	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	26-Aug-20	0.0614	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	27-Aug-20	0.0616	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	28-Aug-20	0.0619	0.0000
Schroder ISF EURO Bond	C Dis	EUR	LU0093472917	31-Aug-20	0.0625	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	03-Aug-20	0.0450	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	04-Aug-20	0.0454	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	05-Aug-20	0.0454	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	06-Aug-20	0.0455	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	07-Aug-20	0.0456	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	10-Aug-20	0.0461	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	11-Aug-20	0.0460	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	12-Aug-20	0.0462	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	13-Aug-20	0.0463	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	14-Aug-20	0.0465	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	17-Aug-20	0.0470	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	18-Aug-20	0.0472	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	19-Aug-20	0.0474	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	20-Aug-20	0.0475	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	21-Aug-20	0.0477	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	24-Aug-20	0.0482	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	25-Aug-20	0.0483	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	26-Aug-20	0.0483	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	27-Aug-20	0.0485	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	28-Aug-20	0.0486	0.0000
Schroder ISF EURO Bond	A Acc	EUR	LU0106235533	31-Aug-20	0.0490	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	B Acc	EUR	LU0106235707	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	03-Aug-20	0.1085	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	04-Aug-20	0.1092	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	05-Aug-20	0.1095	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	06-Aug-20	0.1098	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	07-Aug-20	0.1103	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	10-Aug-20	0.1117	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	11-Aug-20	0.1119	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	12-Aug-20	0.1123	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.1128	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	14-Aug-20	0.1132	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	17-Aug-20	0.1147	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	18-Aug-20	0.1151	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	19-Aug-20	0.1156	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	20-Aug-20	0.1161	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	21-Aug-20	0.1165	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	24-Aug-20	0.1179	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	25-Aug-20	0.1183	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	26-Aug-20	0.1186	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	27-Aug-20	0.1191	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	28-Aug-20	0.1195	0.0000
Schroder ISF EURO Bond	C Acc	EUR	LU0106235889	31-Aug-20	0.1207	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc	EUR	LU0133706050	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	03-Aug-20	0.1932	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	04-Aug-20	0.1943	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	05-Aug-20	0.1950	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	06-Aug-20	0.1957	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	07-Aug-20	0.1965	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	10-Aug-20	0.1991	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	11-Aug-20	0.1997	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	12-Aug-20	0.2005	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	13-Aug-20	0.2013	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	14-Aug-20	0.2022	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	17-Aug-20	0.2048	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	18-Aug-20	0.2057	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	19-Aug-20	0.2065	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	20-Aug-20	0.2074	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	21-Aug-20	0.2083	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	24-Aug-20	0.2108	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	25-Aug-20	0.2116	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	26-Aug-20	0.2123	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	27-Aug-20	0.2132	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	28-Aug-20	0.2140	0.0000
Schroder ISF EURO Bond	I Acc	EUR	LU0134334530	31-Aug-20	0.2164	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	A1 Acc (USD)	EUR	LU0150927696	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	03-Aug-20	0.1026	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	04-Aug-20	0.1033	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	05-Aug-20	0.1036	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	06-Aug-20	0.1039	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	07-Aug-20	0.1043	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	10-Aug-20	0.1055	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	11-Aug-20	0.1057	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	12-Aug-20	0.1061	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	13-Aug-20	0.1065	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	14-Aug-20	0.1069	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	17-Aug-20	0.1083	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	18-Aug-20	0.1087	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	19-Aug-20	0.1091	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	20-Aug-20	0.1096	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	21-Aug-20	0.1100	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	24-Aug-20	0.1112	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	25-Aug-20	0.1117	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	26-Aug-20	0.1119	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	27-Aug-20	0.1123	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	28-Aug-20	0.1127	0.0000
Schroder ISF EURO Bond	Z Acc	EUR	LU1775314138	31-Aug-20	0.1138	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	03-Aug-20	0.1305	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	04-Aug-20	0.1314	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	05-Aug-20	0.1318	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	06-Aug-20	0.1322	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	07-Aug-20	0.1327	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	10-Aug-20	0.1344	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	11-Aug-20	0.1347	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	12-Aug-20	0.1352	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	13-Aug-20	0.1358	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	14-Aug-20	0.1363	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	17-Aug-20	0.1381	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	18-Aug-20	0.1386	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	19-Aug-20	0.1392	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	20-Aug-20	0.1398	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	21-Aug-20	0.1403	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	24-Aug-20	0.1420	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	25-Aug-20	0.1425	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	26-Aug-20	0.1429	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	27-Aug-20	0.1434	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	28-Aug-20	0.1440	0.0000
Schroder ISF EURO Bond	IZ Acc	EUR	LU1078767743	31-Aug-20	0.1455	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	03-Aug-20	0.1187	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	0.1195	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	05-Aug-20	0.1198	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	06-Aug-20	0.1202	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	07-Aug-20	0.1207	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	10-Aug-20	0.1222	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	11-Aug-20	0.1225	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	12-Aug-20	0.1230	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	13-Aug-20	0.1235	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	14-Aug-20	0.1240	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	17-Aug-20	0.1256	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	18-Aug-20	0.1261	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	19-Aug-20	0.1266	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	20-Aug-20	0.1271	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	21-Aug-20	0.1276	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	24-Aug-20	0.1291	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	25-Aug-20	0.1296	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	26-Aug-20	0.1300	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	27-Aug-20	0.1305	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	28-Aug-20	0.1310	0.0000
Schroder ISF EURO Bond	IZ Dis	EUR	LU1188199001	31-Aug-20	0.1323	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	03-Aug-20	0.0553	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	04-Aug-20	0.0558	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	05-Aug-20	0.0560	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	06-Aug-20	0.0562	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	07-Aug-20	0.0564	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	10-Aug-20	0.0571	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	11-Aug-20	0.0571	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	12-Aug-20	0.0572	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	13-Aug-20	0.0574	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	14-Aug-20	0.0576	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	17-Aug-20	0.0583	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	18-Aug-20	0.0585	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	19-Aug-20	0.0586	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	20-Aug-20	0.0588	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	21-Aug-20	0.0590	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	24-Aug-20	0.0597	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	25-Aug-20	0.0598	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	26-Aug-20	0.0598	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	27-Aug-20	0.0600	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	28-Aug-20	0.0602	0.0000
Schroder ISF EURO Bond	A Acc (CZK)	EUR	LU1808919945	31-Aug-20	0.0607	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	03-Aug-20	0.0139	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	04-Aug-20	0.0140	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	05-Aug-20	0.0140	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	06-Aug-20	0.0140	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	07-Aug-20	0.0141	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	10-Aug-20	0.0142	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	11-Aug-20	0.0142	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	12-Aug-20	0.0142	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	13-Aug-20	0.0143	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	14-Aug-20	0.0143	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	17-Aug-20	0.0144	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	18-Aug-20	0.0144	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	19-Aug-20	0.0145	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	20-Aug-20	0.0145	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	21-Aug-20	0.0145	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	24-Aug-20	0.0146	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	25-Aug-20	0.0147	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	26-Aug-20	0.0147	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	27-Aug-20	0.0147	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	28-Aug-20	0.0148	0.0000
Schroder ISF EURO Government Bond	A Dis	EUR	LU0053903893	31-Aug-20	0.0149	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Dis	EUR	LU0063575632	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	03-Aug-20	0.0263	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	04-Aug-20	0.0264	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	05-Aug-20	0.0265	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	06-Aug-20	0.0266	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	07-Aug-20	0.0267	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	10-Aug-20	0.0270	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	11-Aug-20	0.0270	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	12-Aug-20	0.0271	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	13-Aug-20	0.0272	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	14-Aug-20	0.0273	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	17-Aug-20	0.0276	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	18-Aug-20	0.0277	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	19-Aug-20	0.0278	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	20-Aug-20	0.0279	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	21-Aug-20	0.0279	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	24-Aug-20	0.0282	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	25-Aug-20	0.0283	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	26-Aug-20	0.0284	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	27-Aug-20	0.0285	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	28-Aug-20	0.0285	0.0000
Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	31-Aug-20	0.0288	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	03-Aug-20	0.0248	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	04-Aug-20	0.0249	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	05-Aug-20	0.0250	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	06-Aug-20	0.0250	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	07-Aug-20	0.0251	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	10-Aug-20	0.0253	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	11-Aug-20	0.0253	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	12-Aug-20	0.0254	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	13-Aug-20	0.0254	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	14-Aug-20	0.0255	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	17-Aug-20	0.0257	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	18-Aug-20	0.0258	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	19-Aug-20	0.0258	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	20-Aug-20	0.0259	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	21-Aug-20	0.0260	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	24-Aug-20	0.0261	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	25-Aug-20	0.0262	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	26-Aug-20	0.0262	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	27-Aug-20	0.0263	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	28-Aug-20	0.0263	0.0000
Schroder ISF EURO Government Bond	A Acc	EUR	LU0106235962	31-Aug-20	0.0265	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	B Acc	EUR	LU0106236002	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	03-Aug-20	0.0468	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	04-Aug-20	0.0470	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	05-Aug-20	0.0472	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	06-Aug-20	0.0473	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	07-Aug-20	0.0475	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	10-Aug-20	0.0480	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	11-Aug-20	0.0481	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	12-Aug-20	0.0483	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	13-Aug-20	0.0485	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	14-Aug-20	0.0486	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	17-Aug-20	0.0491	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	18-Aug-20	0.0493	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	19-Aug-20	0.0494	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	20-Aug-20	0.0496	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	21-Aug-20	0.0498	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	24-Aug-20	0.0502	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	25-Aug-20	0.0504	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	26-Aug-20	0.0505	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	27-Aug-20	0.0507	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	28-Aug-20	0.0509	0.0000
Schroder ISF EURO Government Bond	C Acc	EUR	LU0106236184	31-Aug-20	0.0513	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	A1 Acc	EUR	LU0133707454	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	03-Aug-20	0.0536	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	04-Aug-20	0.0538	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	05-Aug-20	0.0540	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	06-Aug-20	0.0542	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	07-Aug-20	0.0544	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	10-Aug-20	0.0550	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	11-Aug-20	0.0551	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	12-Aug-20	0.0553	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	13-Aug-20	0.0555	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	14-Aug-20	0.0557	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	17-Aug-20	0.0563	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	18-Aug-20	0.0565	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	19-Aug-20	0.0567	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	20-Aug-20	0.0569	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	21-Aug-20	0.0571	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	24-Aug-20	0.0577	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	25-Aug-20	0.0579	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	26-Aug-20	0.0580	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	27-Aug-20	0.0582	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	28-Aug-20	0.0584	0.0000
Schroder ISF EURO Government Bond	IZ Acc	EUR	LU2016215001	31-Aug-20	0.0590	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	03-Aug-20	0.0751	0.0000

Schroders

Fund Name	Share 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	I Acc	EUR	LU0134335933	04-Aug-20	0.0755	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	05-Aug-20	0.0757	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	06-Aug-20	0.0760	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	07-Aug-20	0.0763	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	10-Aug-20	0.0772	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	11-Aug-20	0.0774	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	12-Aug-20	0.0777	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	13-Aug-20	0.0780	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	14-Aug-20	0.0783	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	17-Aug-20	0.0792	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	18-Aug-20	0.0795	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	19-Aug-20	0.0798	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	20-Aug-20	0.0801	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	21-Aug-20	0.0804	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	24-Aug-20	0.0812	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	25-Aug-20	0.0815	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	26-Aug-20	0.0818	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	27-Aug-20	0.0821	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	28-Aug-20	0.0823	0.0000
Schroder ISF EURO Government Bond	I Acc	EUR	LU0134335933	31-Aug-20	0.0832	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	03-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	04-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	05-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	06-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	07-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	10-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	11-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	12-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	13-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	14-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	17-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	18-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	19-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	20-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	21-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	24-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	25-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	26-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	27-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	28-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	31-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	03-Aug-20	0.1184	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	04-Aug-20	0.1189	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	05-Aug-20	0.1194	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	06-Aug-20	0.1199	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	07-Aug-20	0.1203	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	10-Aug-20	0.1217	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	11-Aug-20	0.1222	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	12-Aug-20	0.1227	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	13-Aug-20	0.1236	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	14-Aug-20	0.1241	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	17-Aug-20	0.1255	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	18-Aug-20	0.1260	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	19-Aug-20	0.1265	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	20-Aug-20	0.1270	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	21-Aug-20	0.1275	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	24-Aug-20	0.1289	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	25-Aug-20	0.1294	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	26-Aug-20	0.1298	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	27-Aug-20	0.1304	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	28-Aug-20	0.1309	0.0000
Schroder ISF US Dollar Bond	B Dis	USD	LU0083284470	31-Aug-20	0.1317	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	03-Aug-20	0.1871	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	04-Aug-20	0.1879	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	05-Aug-20	0.1887	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	06-Aug-20	0.1895	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	07-Aug-20	0.1903	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	10-Aug-20	0.1927	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	11-Aug-20	0.1935	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	12-Aug-20	0.1943	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.1956	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	14-Aug-20	0.1964	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	17-Aug-20	0.1989	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	18-Aug-20	0.1997	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	19-Aug-20	0.2005	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	20-Aug-20	0.2013	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	21-Aug-20	0.2021	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	24-Aug-20	0.2045	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	25-Aug-20	0.2053	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	26-Aug-20	0.2061	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	27-Aug-20	0.2070	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	28-Aug-20	0.2078	0.0000
Schroder ISF US Dollar Bond	C Dis	USD	LU0083284553	31-Aug-20	0.2095	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	03-Aug-20	0.3255	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	04-Aug-20	0.3268	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	05-Aug-20	0.3282	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	06-Aug-20	0.3296	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	07-Aug-20	0.3309	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	10-Aug-20	0.3350	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	11-Aug-20	0.3363	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	12-Aug-20	0.3377	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	13-Aug-20	0.3400	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	14-Aug-20	0.3414	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	17-Aug-20	0.3456	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	18-Aug-20	0.3470	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	19-Aug-20	0.3484	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	20-Aug-20	0.3498	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	21-Aug-20	0.3512	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	24-Aug-20	0.3553	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	25-Aug-20	0.3566	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	26-Aug-20	0.3580	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	27-Aug-20	0.3595	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	28-Aug-20	0.3609	0.0000
Schroder ISF US Dollar Bond	A Acc	USD	LU0106260564	31-Aug-20	0.3636	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	03-Aug-20	0.2256	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	04-Aug-20	0.2265	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	05-Aug-20	0.2274	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	06-Aug-20	0.2283	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	07-Aug-20	0.2292	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	10-Aug-20	0.2318	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	11-Aug-20	0.2327	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	12-Aug-20	0.2337	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	13-Aug-20	0.2354	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	14-Aug-20	0.2363	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	17-Aug-20	0.2391	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	18-Aug-20	0.2401	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	19-Aug-20	0.2410	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	20-Aug-20	0.2419	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	21-Aug-20	0.2428	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	24-Aug-20	0.2455	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	25-Aug-20	0.2464	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	26-Aug-20	0.2473	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	27-Aug-20	0.2483	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	28-Aug-20	0.2493	0.0000
Schroder ISF US Dollar Bond	B Acc	USD	LU0106260721	31-Aug-20	0.2508	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	03-Aug-20	0.4003	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	04-Aug-20	0.4019	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	05-Aug-20	0.4036	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	06-Aug-20	0.4053	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	07-Aug-20	0.4070	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	10-Aug-20	0.4121	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	11-Aug-20	0.4138	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	12-Aug-20	0.4155	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	13-Aug-20	0.4182	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	14-Aug-20	0.4200	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	17-Aug-20	0.4251	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	18-Aug-20	0.4269	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	19-Aug-20	0.4286	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	20-Aug-20	0.4303	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	21-Aug-20	0.4320	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.4371	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	25-Aug-20	0.4388	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	26-Aug-20	0.4405	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	27-Aug-20	0.4424	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	28-Aug-20	0.4441	0.0000
Schroder ISF US Dollar Bond	C Acc	USD	LU0106261026	31-Aug-20	0.4477	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	03-Aug-20	0.2212	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	04-Aug-20	0.2220	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	05-Aug-20	0.2229	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	06-Aug-20	0.2238	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	07-Aug-20	0.2247	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	10-Aug-20	0.2272	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	11-Aug-20	0.2281	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	12-Aug-20	0.2290	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	13-Aug-20	0.2308	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	14-Aug-20	0.2317	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	17-Aug-20	0.2344	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	18-Aug-20	0.2353	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	19-Aug-20	0.2362	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	20-Aug-20	0.2371	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	21-Aug-20	0.2380	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	24-Aug-20	0.2406	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	25-Aug-20	0.2415	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	26-Aug-20	0.2424	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	27-Aug-20	0.2433	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	28-Aug-20	0.2442	0.0000
Schroder ISF US Dollar Bond	A1 Acc	USD	LU0133715127	31-Aug-20	0.2457	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	03-Aug-20	0.4108	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	04-Aug-20	0.4125	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	05-Aug-20	0.4143	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	06-Aug-20	0.4161	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	07-Aug-20	0.4178	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	10-Aug-20	0.4231	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	11-Aug-20	0.4248	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	12-Aug-20	0.4266	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	13-Aug-20	0.4294	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	14-Aug-20	0.4312	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	17-Aug-20	0.4366	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	18-Aug-20	0.4384	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	19-Aug-20	0.4402	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	20-Aug-20	0.4420	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	21-Aug-20	0.4438	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	24-Aug-20	0.4491	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	25-Aug-20	0.4508	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	26-Aug-20	0.4526	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	27-Aug-20	0.4545	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	28-Aug-20	0.4563	0.0000
Schroder ISF US Dollar Bond	IZ Acc	USD	LU2016221405	31-Aug-20	0.4601	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	03-Aug-20	0.5442	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	04-Aug-20	0.5466	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	05-Aug-20	0.5489	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	06-Aug-20	0.5513	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	07-Aug-20	0.5537	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	10-Aug-20	0.5608	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	11-Aug-20	0.5632	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	12-Aug-20	0.5656	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	13-Aug-20	0.5692	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	14-Aug-20	0.5716	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	17-Aug-20	0.5789	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	18-Aug-20	0.5813	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	19-Aug-20	0.5837	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	20-Aug-20	0.5862	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	21-Aug-20	0.5886	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	24-Aug-20	0.5957	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	25-Aug-20	0.5981	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	26-Aug-20	0.6005	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	27-Aug-20	0.6030	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	28-Aug-20	0.6055	0.0000
Schroder ISF US Dollar Bond	I Acc	USD	LU0134342988	31-Aug-20	0.6110	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	04-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	05-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	06-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	07-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	10-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	11-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	12-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	13-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	14-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	17-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	18-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	19-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	20-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	21-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	24-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	25-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	26-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	27-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	28-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	31-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	03-Aug-20	3.3390	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	04-Aug-20	3.3531	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	05-Aug-20	3.3674	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	06-Aug-20	3.3817	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	07-Aug-20	3.3959	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	10-Aug-20	3.4382	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	11-Aug-20	3.4524	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	12-Aug-20	3.4669	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	13-Aug-20	3.4900	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	14-Aug-20	3.5045	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	17-Aug-20	3.5481	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	18-Aug-20	3.5626	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	19-Aug-20	3.5771	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	20-Aug-20	3.5917	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	21-Aug-20	3.6061	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	24-Aug-20	3.6489	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	25-Aug-20	3.6630	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	26-Aug-20	3.6774	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	27-Aug-20	3.6928	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	28-Aug-20	3.7073	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR)	USD	LU1121913724	31-Aug-20	3.7381	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	03-Aug-20	0.4553	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	04-Aug-20	0.4573	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	05-Aug-20	0.4593	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	06-Aug-20	0.4612	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	07-Aug-20	0.4632	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	10-Aug-20	0.4691	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	11-Aug-20	0.4711	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	12-Aug-20	0.4731	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	13-Aug-20	0.4761	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	14-Aug-20	0.4781	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	17-Aug-20	0.4842	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	18-Aug-20	0.4862	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	19-Aug-20	0.4882	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	20-Aug-20	0.4902	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	21-Aug-20	0.4922	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	24-Aug-20	0.4981	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	25-Aug-20	0.5001	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	26-Aug-20	0.5021	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	27-Aug-20	0.5042	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	28-Aug-20	0.5062	0.0000
Schroder ISF US Dollar Bond	X Acc	USD	LU1509907264	31-Aug-20	0.5107	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	03-Aug-20	0.4195	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	04-Aug-20	0.4213	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	05-Aug-20	0.4231	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	06-Aug-20	0.4249	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	07-Aug-20	0.4267	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	10-Aug-20	0.4321	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	11-Aug-20	0.4339	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	12-Aug-20	0.4357	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	13-Aug-20	0.4386	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	14-Aug-20	0.4404	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	17-Aug-20	0.4459	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	18-Aug-20	0.4477	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	19-Aug-20	0.4496	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	20-Aug-20	0.4514	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	21-Aug-20	0.4532	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	24-Aug-20	0.4587	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	25-Aug-20	0.4604	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	26-Aug-20	0.4623	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	27-Aug-20	0.4642	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	28-Aug-20	0.4660	0.0000
Schroder ISF US Dollar Bond	Z Acc	USD	LU1281939287	31-Aug-20	0.4700	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	03-Aug-20	0.0023	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	04-Aug-20	0.0032	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	05-Aug-20	0.0040	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	06-Aug-20	0.0049	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	07-Aug-20	0.0058	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	10-Aug-20	0.0083	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	11-Aug-20	0.0092	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	12-Aug-20	0.0100	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	13-Aug-20	0.0114	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	14-Aug-20	0.0123	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	17-Aug-20	0.0149	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	18-Aug-20	0.0158	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	19-Aug-20	0.0166	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	20-Aug-20	0.0175	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	21-Aug-20	0.0184	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	24-Aug-20	0.0210	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	25-Aug-20	0.0218	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	26-Aug-20	0.0227	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	27-Aug-20	0.0236	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	28-Aug-20	0.0245	0.0000
Schroder ISF US Dollar Bond	Z Dis	USD	LU1281939444	31-Aug-20	0.0264	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	03-Aug-20	0.0086	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	04-Aug-20	0.0095	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	05-Aug-20	0.0104	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	06-Aug-20	0.0112	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	07-Aug-20	0.0121	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	10-Aug-20	0.0147	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	11-Aug-20	0.0156	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	12-Aug-20	0.0164	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	13-Aug-20	0.0178	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	14-Aug-20	0.0187	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	17-Aug-20	0.0213	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	18-Aug-20	0.0222	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	19-Aug-20	0.0231	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	20-Aug-20	0.0240	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	21-Aug-20	0.0249	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	24-Aug-20	0.0275	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	25-Aug-20	0.0283	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	26-Aug-20	0.0292	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	27-Aug-20	0.0301	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	28-Aug-20	0.0310	0.0000
Schroder ISF US Dollar Bond	S Dis	USD	LU1046234172	31-Aug-20	0.0330	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	03-Aug-20	0.3161	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	04-Aug-20	0.3174	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	05-Aug-20	0.3187	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	06-Aug-20	0.3200	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	07-Aug-20	0.3213	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	10-Aug-20	0.3252	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	11-Aug-20	0.3265	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	12-Aug-20	0.3279	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	13-Aug-20	0.3302	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	14-Aug-20	0.3315	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	17-Aug-20	0.3356	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	18-Aug-20	0.3369	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	19-Aug-20	0.3383	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	20-Aug-20	0.3396	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	21-Aug-20	0.3410	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	24-Aug-20	0.3449	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	25-Aug-20	0.3462	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	26-Aug-20	0.3476	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	27-Aug-20	0.3490	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	28-Aug-20	0.3504	0.0000
Schroder ISF US Dollar Bond	A Acc (CZK)	USD	LU1808920364	31-Aug-20	0.3530	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	03-Aug-20	2.2666	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	04-Aug-20	2.2770	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	05-Aug-20	2.2875	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	06-Aug-20	2.2981	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	07-Aug-20	2.3087	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	10-Aug-20	2.3400	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	11-Aug-20	2.3506	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	12-Aug-20	2.3614	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	13-Aug-20	2.3785	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	14-Aug-20	2.3894	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	17-Aug-20	2.4217	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	18-Aug-20	2.4325	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	19-Aug-20	2.4434	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	20-Aug-20	2.4543	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	21-Aug-20	2.4649	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	24-Aug-20	2.4963	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	25-Aug-20	2.5067	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	26-Aug-20	2.5174	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	27-Aug-20	2.5287	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	28-Aug-20	2.5394	0.0000
Schroder ISF US Dollar Bond	C ACC (SEK HEDGED)	USD	LU1394062738	31-Aug-20	2.5624	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	03-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	04-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	05-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	06-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	07-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	10-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	11-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	12-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	13-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	14-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	17-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	18-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	19-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	20-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	21-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	24-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	25-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	26-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	27-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	28-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (GBP HEDGED)	USD	LU0523278819	31-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	03-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	04-Aug-20	0.0068	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	05-Aug-20	0.0152	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	06-Aug-20	0.0236	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	07-Aug-20	0.0321	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	10-Aug-20	0.0572	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	11-Aug-20	0.0656	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	12-Aug-20	0.0742	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	13-Aug-20	0.0876	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	14-Aug-20	0.0962	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	17-Aug-20	0.1220	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	18-Aug-20	0.1307	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	19-Aug-20	0.1393	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	20-Aug-20	0.1480	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	21-Aug-20	0.1565	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	24-Aug-20	0.1819	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	25-Aug-20	0.1903	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	26-Aug-20	0.1989	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	27-Aug-20	0.2080	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	28-Aug-20	0.2166	0.0000
Schroder ISF US Dollar Bond	Z Dis (GBP HEDGED)	USD	LU1281940376	31-Aug-20	0.2354	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	04-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	05-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	06-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	07-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	10-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	11-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	12-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	13-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	14-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	17-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	18-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	19-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	20-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	21-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	24-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	25-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	26-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	27-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	28-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A Dis (EUR HEDGED)	USD	LU0671503091	31-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	03-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	04-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	05-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	06-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	07-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	10-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	11-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	12-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	13-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	14-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	17-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	18-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	19-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	20-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	21-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	24-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	25-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	26-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	27-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	28-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	B Dis (EUR HEDGED)	USD	LU0671503257	31-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	03-Aug-20	2.0309	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	04-Aug-20	2.0399	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	05-Aug-20	2.0490	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	06-Aug-20	2.0583	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	07-Aug-20	2.0675	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	10-Aug-20	2.0947	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	11-Aug-20	2.1039	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	12-Aug-20	2.1132	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	13-Aug-20	2.1281	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	14-Aug-20	2.1375	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	17-Aug-20	2.1656	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	18-Aug-20	2.1750	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	19-Aug-20	2.1844	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	20-Aug-20	2.1939	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	21-Aug-20	2.2032	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	24-Aug-20	2.2307	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	25-Aug-20	2.2398	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	26-Aug-20	2.2491	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	27-Aug-20	2.2590	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	28-Aug-20	2.2683	0.0000
Schroder ISF US Dollar Bond	C Dis (EUR HEDGED)	USD	LU0856522494	31-Aug-20	2.2882	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	03-Aug-20	2.1745	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	04-Aug-20	2.1839	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	05-Aug-20	2.1935	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	06-Aug-20	2.2032	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	07-Aug-20	2.2129	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	10-Aug-20	2.2414	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	11-Aug-20	2.2510	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	12-Aug-20	2.2608	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	13-Aug-20	2.2774	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	14-Aug-20	2.2873	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	17-Aug-20	2.3168	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	18-Aug-20	2.3267	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	19-Aug-20	2.3367	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	20-Aug-20	2.3467	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	21-Aug-20	2.3564	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	24-Aug-20	2.3853	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	25-Aug-20	2.3948	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	26-Aug-20	2.4046	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	27-Aug-20	2.4151	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	28-Aug-20	2.4249	0.0000
Schroder ISF US Dollar Bond	A Acc (EUR HEDGED)	USD	LU0291343597	31-Aug-20	2.4445	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	03-Aug-20	1.5698	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	04-Aug-20	1.5763	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	05-Aug-20	1.5828	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	06-Aug-20	1.5895	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	07-Aug-20	1.5961	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	10-Aug-20	1.6155	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	11-Aug-20	1.6221	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	12-Aug-20	1.6289	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	13-Aug-20	1.6420	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	14-Aug-20	1.6489	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	17-Aug-20	1.6693	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	18-Aug-20	1.6762	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	19-Aug-20	1.6831	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	20-Aug-20	1.6900	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	21-Aug-20	1.6967	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	24-Aug-20	1.7165	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	25-Aug-20	1.7231	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	26-Aug-20	1.7298	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	27-Aug-20	1.7373	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	28-Aug-20	1.7440	0.0000
Schroder ISF US Dollar Bond	B Acc (EUR HEDGED)	USD	LU0291343753	31-Aug-20	1.7551	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	03-Aug-20	2.5727	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	04-Aug-20	2.5841	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	05-Aug-20	2.5956	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	06-Aug-20	2.6074	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	07-Aug-20	2.6191	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	10-Aug-20	2.6536	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	11-Aug-20	2.6651	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	12-Aug-20	2.6770	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	13-Aug-20	2.6958	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	14-Aug-20	2.7077	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	17-Aug-20	2.7433	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	18-Aug-20	2.7552	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	19-Aug-20	2.7672	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	20-Aug-20	2.7792	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	21-Aug-20	2.7909	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	24-Aug-20	2.8258	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	25-Aug-20	2.8373	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	26-Aug-20	2.8491	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	27-Aug-20	2.8616	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	28-Aug-20	2.8734	0.0000
Schroder ISF US Dollar Bond	C Acc (EUR HEDGED)	USD	LU0291343910	31-Aug-20	2.8986	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	03-Aug-20	3.4310	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	04-Aug-20	3.4467	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	05-Aug-20	3.4626	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	06-Aug-20	3.4787	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	07-Aug-20	3.4947	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	10-Aug-20	3.5423	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	11-Aug-20	3.5582	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	12-Aug-20	3.5744	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	13-Aug-20	3.5981	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	14-Aug-20	3.6143	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	17-Aug-20	3.6629	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	18-Aug-20	3.6791	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	19-Aug-20	3.6954	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	20-Aug-20	3.7118	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	21-Aug-20	3.7279	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	24-Aug-20	3.7757	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	25-Aug-20	3.7916	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	26-Aug-20	3.8077	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	27-Aug-20	3.8246	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	28-Aug-20	3.8407	0.0000
Schroder ISF US Dollar Bond	I Acc (EUR HEDGED)	USD	LU0291344306	31-Aug-20	3.8781	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	03-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	04-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	05-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	06-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	07-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	10-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	11-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	12-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	13-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	14-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	17-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	18-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	19-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	20-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	21-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	24-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	25-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	26-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	27-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	28-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	A1 Dis (EUR HEDGED)	USD	LU0671503174	31-Aug-20	0.0000	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	03-Aug-20	2.6912	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	04-Aug-20	2.7034	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	05-Aug-20	2.7154	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	06-Aug-20	2.7279	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	07-Aug-20	2.7402	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	10-Aug-20	2.7766	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	11-Aug-20	2.7889	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	12-Aug-20	2.8014	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	13-Aug-20	2.8210	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	14-Aug-20	2.8336	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	17-Aug-20	2.8711	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	18-Aug-20	2.8837	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	19-Aug-20	2.8963	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	20-Aug-20	2.9091	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	21-Aug-20	2.9216	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	24-Aug-20	2.9583	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	25-Aug-20	2.9704	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	26-Aug-20	2.9828	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	27-Aug-20	2.9958	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	28-Aug-20	3.0083	0.0000
Schroder ISF US Dollar Bond	Z Acc (EUR HEDGED)	USD	LU1281939873	31-Aug-20	3.0354	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	03-Aug-20	0.0995	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	04-Aug-20	0.1093	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	05-Aug-20	0.1193	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	06-Aug-20	0.1294	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	07-Aug-20	0.1395	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	10-Aug-20	0.1693	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	11-Aug-20	0.1793	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	12-Aug-20	0.1895	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	13-Aug-20	0.2054	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	14-Aug-20	0.2157	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	17-Aug-20	0.2464	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	18-Aug-20	0.2566	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	19-Aug-20	0.2670	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	20-Aug-20	0.2773	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	21-Aug-20	0.2874	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	24-Aug-20	0.3175	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	25-Aug-20	0.3275	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	26-Aug-20	0.3377	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	27-Aug-20	0.3484	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	28-Aug-20	0.3586	0.0000
Schroder ISF US Dollar Bond	Z Dis (EUR HEDGED)	USD	LU1281940020	31-Aug-20	0.3808	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Dis	USD	LU0091253459	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	27-Aug-20	0.0000	0.0156
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	03-Aug-20	0.1796	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	04-Aug-20	0.1802	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	05-Aug-20	0.1808	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	06-Aug-20	0.1814	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	07-Aug-20	0.1820	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	10-Aug-20	0.1837	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	11-Aug-20	0.1843	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	12-Aug-20	0.1849	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	13-Aug-20	0.1854	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	14-Aug-20	0.1860	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	17-Aug-20	0.1877	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	18-Aug-20	0.1883	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	19-Aug-20	0.1889	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	20-Aug-20	0.1895	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	21-Aug-20	0.1900	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	24-Aug-20	0.1918	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	25-Aug-20	0.1924	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	26-Aug-20	0.1929	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	27-Aug-20	0.1935	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	28-Aug-20	0.1941	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU0091253616	31-Aug-20	0.1953	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	03-Aug-20	0.3093	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	04-Aug-20	0.3103	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	05-Aug-20	0.3112	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	06-Aug-20	0.3121	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	07-Aug-20	0.3131	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	10-Aug-20	0.3158	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	11-Aug-20	0.3168	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	12-Aug-20	0.3177	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	13-Aug-20	0.3186	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	14-Aug-20	0.3196	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	17-Aug-20	0.3223	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	18-Aug-20	0.3233	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	19-Aug-20	0.3242	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	20-Aug-20	0.3252	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	21-Aug-20	0.3261	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	24-Aug-20	0.3289	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	25-Aug-20	0.3298	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	26-Aug-20	0.3308	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	27-Aug-20	0.3317	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	28-Aug-20	0.3327	0.0000
Schroder ISF Asian Bond Total Return	A Acc	USD	LU0106250508	31-Aug-20	0.3345	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	03-Aug-20	0.2399	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	04-Aug-20	0.2406	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	05-Aug-20	0.2412	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	06-Aug-20	0.2419	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	07-Aug-20	0.2425	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	10-Aug-20	0.2445	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	11-Aug-20	0.2452	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	12-Aug-20	0.2458	0.0000

Schroders

Fund Name	Share 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	B Acc	USD	LU0106250763	13-Aug-20	0.2464	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	14-Aug-20	0.2471	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	17-Aug-20	0.2490	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	18-Aug-20	0.2497	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	19-Aug-20	0.2504	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	20-Aug-20	0.2510	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	21-Aug-20	0.2517	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	24-Aug-20	0.2537	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	25-Aug-20	0.2543	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	26-Aug-20	0.2550	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	27-Aug-20	0.2556	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	28-Aug-20	0.2563	0.0000
Schroder ISF Asian Bond Total Return	B Acc	USD	LU0106250763	31-Aug-20	0.2574	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	03-Aug-20	0.3989	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	04-Aug-20	0.4002	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	05-Aug-20	0.4015	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	06-Aug-20	0.4028	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	07-Aug-20	0.4040	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	10-Aug-20	0.4078	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	11-Aug-20	0.4091	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	12-Aug-20	0.4104	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	13-Aug-20	0.4117	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	14-Aug-20	0.4129	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	17-Aug-20	0.4167	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	18-Aug-20	0.4181	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	19-Aug-20	0.4193	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	20-Aug-20	0.4206	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	21-Aug-20	0.4219	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	24-Aug-20	0.4258	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	25-Aug-20	0.4270	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	26-Aug-20	0.4283	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	27-Aug-20	0.4296	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	28-Aug-20	0.4309	0.0000
Schroder ISF Asian Bond Total Return	C Acc	USD	LU0106251068	31-Aug-20	0.4336	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	03-Aug-20	0.2614	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	04-Aug-20	0.2621	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	05-Aug-20	0.2629	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	06-Aug-20	0.2636	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	07-Aug-20	0.2643	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	10-Aug-20	0.2665	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	11-Aug-20	0.2672	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	12-Aug-20	0.2680	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	13-Aug-20	0.2687	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	14-Aug-20	0.2694	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	17-Aug-20	0.2716	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	18-Aug-20	0.2723	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	19-Aug-20	0.2731	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	20-Aug-20	0.2738	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	21-Aug-20	0.2745	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	24-Aug-20	0.2768	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	25-Aug-20	0.2774	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	26-Aug-20	0.2782	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	27-Aug-20	0.2789	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	28-Aug-20	0.2797	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc	USD	LU0133703115	31-Aug-20	0.2809	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	17-Aug-20	0.0014	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	18-Aug-20	0.0020	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	19-Aug-20	0.0026	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	20-Aug-20	0.0032	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	21-Aug-20	0.0038	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	24-Aug-20	0.0055	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	25-Aug-20	0.0061	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	26-Aug-20	0.0067	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	27-Aug-20	0.0000	0.0256
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	C Dis	USD	LU2022034859	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	03-Aug-20	0.5649	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	04-Aug-20	0.5669	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	05-Aug-20	0.5689	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	06-Aug-20	0.5709	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	07-Aug-20	0.5728	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	10-Aug-20	0.5787	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	11-Aug-20	0.5807	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	12-Aug-20	0.5827	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	13-Aug-20	0.5846	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	14-Aug-20	0.5866	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	17-Aug-20	0.5925	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	18-Aug-20	0.5945	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	19-Aug-20	0.5965	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	20-Aug-20	0.5985	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	21-Aug-20	0.6005	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	24-Aug-20	0.6065	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	25-Aug-20	0.6084	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	26-Aug-20	0.6104	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	27-Aug-20	0.6124	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	28-Aug-20	0.6144	0.0000
Schroder ISF Asian Bond Total Return	I Acc	USD	LU0134333219	31-Aug-20	0.6190	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	27-Aug-20	0.0000	0.0149
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS	USD	LU0160363239	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	27-Aug-20	0.0000	0.0125
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (EUR)	USD	LU0251570361	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	D Dis	USD	LU0417517975	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	27-Aug-20	0.0000	0.0171
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	D Dis	USD	LU0417517975	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	27-Aug-20	0.0000	0.0206
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Dis (HKD)	USD	LU0532872552	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	03-Aug-20	0.4284	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	04-Aug-20	0.4299	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	05-Aug-20	0.4313	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	06-Aug-20	0.4327	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	07-Aug-20	0.4341	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	10-Aug-20	0.4381	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	11-Aug-20	0.4396	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	12-Aug-20	0.4410	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	13-Aug-20	0.4424	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	14-Aug-20	0.4438	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	17-Aug-20	0.4478	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	18-Aug-20	0.4494	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	19-Aug-20	0.4508	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	20-Aug-20	0.4522	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	21-Aug-20	0.4535	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	24-Aug-20	0.4576	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	25-Aug-20	0.4590	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	26-Aug-20	0.4605	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	27-Aug-20	0.4620	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	28-Aug-20	0.4635	0.0000
Schroder ISF Asian Bond Total Return	IZ Acc	USD	LU2016213568	31-Aug-20	0.4665	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	03-Aug-20	0.2604	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	04-Aug-20	0.2612	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	05-Aug-20	0.2620	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	06-Aug-20	0.2627	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	07-Aug-20	0.2634	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	10-Aug-20	0.2655	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	11-Aug-20	0.2663	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	12-Aug-20	0.2670	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	13-Aug-20	0.2677	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	14-Aug-20	0.2684	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	17-Aug-20	0.2706	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	18-Aug-20	0.2714	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	19-Aug-20	0.2721	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	20-Aug-20	0.2728	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	21-Aug-20	0.2736	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	24-Aug-20	0.2758	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	25-Aug-20	0.2765	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	26-Aug-20	0.2772	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	27-Aug-20	0.2780	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	28-Aug-20	0.2787	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (EUR)	USD	LU0251569942	31-Aug-20	0.2799	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	03-Aug-20	0.4102	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	04-Aug-20	0.4116	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	05-Aug-20	0.4130	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	06-Aug-20	0.4144	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	07-Aug-20	0.4158	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	10-Aug-20	0.4197	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	11-Aug-20	0.4211	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	12-Aug-20	0.4225	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	13-Aug-20	0.4238	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	14-Aug-20	0.4252	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	17-Aug-20	0.4292	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	18-Aug-20	0.4306	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	19-Aug-20	0.4320	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	20-Aug-20	0.4334	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	21-Aug-20	0.4348	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	24-Aug-20	0.4388	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	25-Aug-20	0.4401	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	26-Aug-20	0.4415	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	27-Aug-20	0.4429	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	28-Aug-20	0.4443	0.0000
Schroder ISF Asian Bond Total Return	Z Acc	USD	LU1281941424	31-Aug-20	0.4471	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	27-Aug-20	0.0000	0.0210
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis	USD	LU1281941697	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 (HKD)	USD	LU1281941937	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	27-Aug-20	0.0000	0.0214
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (HKD)	USD	LU1281941937	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	03-Aug-20	0.3585	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	04-Aug-20	0.3598	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	05-Aug-20	0.3611	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	06-Aug-20	0.3623	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	07-Aug-20	0.3635	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	10-Aug-20	0.3670	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	11-Aug-20	0.3683	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	12-Aug-20	0.3695	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	13-Aug-20	0.3707	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	14-Aug-20	0.3719	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	17-Aug-20	0.3755	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	18-Aug-20	0.3767	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	19-Aug-20	0.3779	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	20-Aug-20	0.3791	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	21-Aug-20	0.3804	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	24-Aug-20	0.3840	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	25-Aug-20	0.3852	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	26-Aug-20	0.3864	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	27-Aug-20	0.3877	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	28-Aug-20	0.3890	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR)	USD	LU1281941770	31-Aug-20	0.3915	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	27-Aug-20	0.0000	0.0132
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR)	USD	LU1281941853	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	03-Aug-20	0.1745	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	04-Aug-20	0.1750	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	05-Aug-20	0.1756	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	06-Aug-20	0.1761	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	07-Aug-20	0.1766	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	10-Aug-20	0.1782	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	11-Aug-20	0.1788	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	12-Aug-20	0.1793	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	13-Aug-20	0.1798	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	14-Aug-20	0.1803	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	17-Aug-20	0.1819	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	18-Aug-20	0.1825	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	19-Aug-20	0.1830	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	20-Aug-20	0.1836	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	21-Aug-20	0.1841	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	24-Aug-20	0.1857	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	25-Aug-20	0.1862	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	26-Aug-20	0.1868	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	27-Aug-20	0.1873	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	28-Aug-20	0.1879	0.0000
Schroder ISF Asian Bond Total Return	A Acc (SGD Hedged)	USD	LU0358858032	31-Aug-20	0.1889	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	03-Aug-20	0.2007	0.0000

Schroders

Fund Name	Share 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 (SGD Hedged)	USD	LU1281942315	04-Aug-20	0.2014	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	05-Aug-20	0.2021	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	06-Aug-20	0.2027	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	07-Aug-20	0.2034	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	10-Aug-20	0.2053	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	11-Aug-20	0.2060	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	12-Aug-20	0.2067	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	13-Aug-20	0.2073	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	14-Aug-20	0.2079	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	17-Aug-20	0.2099	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	18-Aug-20	0.2106	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	19-Aug-20	0.2112	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	20-Aug-20	0.2119	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	21-Aug-20	0.2126	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	24-Aug-20	0.2145	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	25-Aug-20	0.2152	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	26-Aug-20	0.2158	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	27-Aug-20	0.2165	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	28-Aug-20	0.2172	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (SGD Hedged)	USD	LU1281942315	31-Aug-20	0.2186	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	03-Aug-20	2.6042	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	04-Aug-20	2.6127	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	05-Aug-20	2.6210	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	06-Aug-20	2.6292	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	07-Aug-20	2.6374	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	10-Aug-20	2.6617	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	11-Aug-20	2.6702	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	12-Aug-20	2.6784	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	13-Aug-20	2.6864	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	14-Aug-20	2.6945	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	17-Aug-20	2.7191	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	18-Aug-20	2.7276	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	19-Aug-20	2.7359	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	20-Aug-20	2.7441	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	21-Aug-20	2.7525	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	24-Aug-20	2.7774	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	25-Aug-20	2.7853	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	26-Aug-20	2.7937	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	27-Aug-20	2.8021	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	28-Aug-20	2.8107	0.0000
Schroder ISF Asian Bond Total Return	A Acc (Eur Hedged)	USD	LU0327381843	31-Aug-20	2.8263	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	03-Aug-20	3.1442	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	04-Aug-20	3.1551	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	05-Aug-20	3.1658	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	06-Aug-20	3.1763	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	07-Aug-20	3.1869	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	10-Aug-20	3.2185	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	11-Aug-20	3.2294	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	12-Aug-20	3.2400	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	13-Aug-20	3.2503	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	14-Aug-20	3.2608	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	17-Aug-20	3.2926	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	18-Aug-20	3.3035	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	19-Aug-20	3.3142	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	20-Aug-20	3.3248	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	21-Aug-20	3.3356	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	24-Aug-20	3.3677	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	25-Aug-20	3.3779	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	26-Aug-20	3.3888	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	27-Aug-20	3.3996	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	28-Aug-20	3.4105	0.0000
Schroder ISF Asian Bond Total Return	C Acc (Eur Hedged)	USD	LU0327382064	31-Aug-20	3.4326	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	03-Aug-20	2.2239	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	04-Aug-20	2.2307	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	05-Aug-20	2.2372	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	06-Aug-20	2.2436	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	07-Aug-20	2.2502	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	10-Aug-20	2.2692	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	11-Aug-20	2.2760	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	12-Aug-20	2.2824	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	13-Aug-20	2.2886	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	14-Aug-20	2.2951	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	17-Aug-20	2.3144	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	18-Aug-20	2.3212	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	19-Aug-20	2.3277	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	20-Aug-20	2.3342	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	21-Aug-20	2.3408	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	24-Aug-20	2.3605	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	25-Aug-20	2.3666	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	26-Aug-20	2.3733	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	27-Aug-20	2.3799	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	28-Aug-20	2.3867	0.0000
Schroder ISF Asian Bond Total Return	A1 Acc (Eur Hedged)	USD	LU0327382148	31-Aug-20	2.3974	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	27-Aug-20	0.0000	0.1708
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A1 DIS (Eur Hedged)	USD	LU0327382494	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	03-Aug-20	3.1627	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	04-Aug-20	3.1736	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	05-Aug-20	3.1843	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	06-Aug-20	3.1949	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	07-Aug-20	3.2057	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	10-Aug-20	3.2373	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	11-Aug-20	3.2483	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	12-Aug-20	3.2589	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	13-Aug-20	3.2693	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	14-Aug-20	3.2799	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	17-Aug-20	3.3118	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	18-Aug-20	3.3228	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	19-Aug-20	3.3334	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	20-Aug-20	3.3440	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	21-Aug-20	3.3549	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	24-Aug-20	3.3871	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	25-Aug-20	3.3975	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	26-Aug-20	3.4083	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	27-Aug-20	3.4192	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	28-Aug-20	3.4302	0.0000
Schroder ISF Asian Bond Total Return	Z Acc (EUR Hedged)	USD	LU1281942075	31-Aug-20	3.4525	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	27-Aug-20	0.0000	0.1788
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (EUR Hedged)	USD	LU1281942158	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	03-Aug-20	2.2299	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	04-Aug-20	2.2371	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	05-Aug-20	2.2441	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	06-Aug-20	2.2510	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	07-Aug-20	2.2580	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	10-Aug-20	2.2784	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	11-Aug-20	2.2856	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	12-Aug-20	2.2925	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	13-Aug-20	2.2992	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	14-Aug-20	2.3060	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	17-Aug-20	2.3268	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	18-Aug-20	2.3339	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	19-Aug-20	2.3409	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	20-Aug-20	2.3478	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	21-Aug-20	2.3549	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	24-Aug-20	2.3759	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	25-Aug-20	2.3826	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	26-Aug-20	2.3896	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	27-Aug-20	2.3968	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	28-Aug-20	2.4040	0.0000
Schroder ISF Asian Bond Total Return	A dis (Gbp Hedged)	USD	LU0242606829	31-Aug-20	2.4173	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	03-Aug-20	2.6388	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	04-Aug-20	2.6479	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	05-Aug-20	2.6568	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	06-Aug-20	2.6656	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	07-Aug-20	2.6745	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	10-Aug-20	2.7006	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	11-Aug-20	2.7098	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	12-Aug-20	2.7187	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	13-Aug-20	2.7273	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	14-Aug-20	2.7361	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	17-Aug-20	2.7625	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	18-Aug-20	2.7715	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	19-Aug-20	2.7805	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	20-Aug-20	2.7894	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	21-Aug-20	2.7985	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	24-Aug-20	2.8252	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	25-Aug-20	2.8336	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	26-Aug-20	2.8427	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	27-Aug-20	2.8518	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	28-Aug-20	2.8610	0.0000
Schroder ISF Asian Bond Total Return	Z Dis (GBP Hedged)	USD	LU1281942232	31-Aug-20	2.8796	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Return	B Dis	USD	LU0080735201	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0080735201	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	03-Aug-20	0.3192	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	04-Aug-20	0.3203	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	05-Aug-20	0.3215	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	06-Aug-20	0.3226	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	07-Aug-20	0.3237	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	10-Aug-20	0.3270	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	11-Aug-20	0.3281	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	12-Aug-20	0.3292	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	13-Aug-20	0.3303	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	14-Aug-20	0.3314	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	17-Aug-20	0.3347	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	18-Aug-20	0.3358	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	19-Aug-20	0.3369	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	20-Aug-20	0.3380	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	21-Aug-20	0.3392	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	24-Aug-20	0.3426	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	25-Aug-20	0.3437	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	26-Aug-20	0.3448	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	27-Aug-20	0.3459	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	28-Aug-20	0.3470	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	31-Aug-20	0.3498	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	03-Aug-20	0.4406	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	04-Aug-20	0.4420	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	05-Aug-20	0.4436	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	06-Aug-20	0.4450	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	07-Aug-20	0.4464	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	10-Aug-20	0.4504	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	11-Aug-20	0.4519	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	12-Aug-20	0.4532	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	13-Aug-20	0.4545	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	14-Aug-20	0.4560	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	17-Aug-20	0.4601	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	18-Aug-20	0.4615	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	19-Aug-20	0.4629	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	20-Aug-20	0.4642	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	21-Aug-20	0.4657	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	24-Aug-20	0.4700	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	25-Aug-20	0.4714	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	26-Aug-20	0.4728	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	27-Aug-20	0.4742	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	28-Aug-20	0.4757	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc	USD	LU0106253197	31-Aug-20	0.4789	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	03-Aug-20	0.3222	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	04-Aug-20	0.3230	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	05-Aug-20	0.3241	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	06-Aug-20	0.3251	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	07-Aug-20	0.3260	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	10-Aug-20	0.3285	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	11-Aug-20	0.3295	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	12-Aug-20	0.3303	0.0000

Schroders

Fund Name	Share 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 Return	B Acc	USD	LU0106253270	13-Aug-20	0.3311	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	14-Aug-20	0.3321	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	17-Aug-20	0.3347	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	18-Aug-20	0.3356	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	19-Aug-20	0.3366	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	20-Aug-20	0.3374	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	21-Aug-20	0.3383	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	24-Aug-20	0.3411	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	25-Aug-20	0.3420	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	26-Aug-20	0.3429	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	27-Aug-20	0.3439	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	28-Aug-20	0.3448	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc	USD	LU0106253270	31-Aug-20	0.3467	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	03-Aug-20	0.6426	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	04-Aug-20	0.6447	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	05-Aug-20	0.6472	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	06-Aug-20	0.6495	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	07-Aug-20	0.6517	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	10-Aug-20	0.6582	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	11-Aug-20	0.6605	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	12-Aug-20	0.6626	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	13-Aug-20	0.6648	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	14-Aug-20	0.6671	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	17-Aug-20	0.6737	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	18-Aug-20	0.6759	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	19-Aug-20	0.6782	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	20-Aug-20	0.6803	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	21-Aug-20	0.6826	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	24-Aug-20	0.6895	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	25-Aug-20	0.6917	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	26-Aug-20	0.6939	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	27-Aug-20	0.6962	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	28-Aug-20	0.6985	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc	USD	LU0106253437	31-Aug-20	0.7040	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	03-Aug-20	0.3566	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	04-Aug-20	0.3576	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	05-Aug-20	0.3588	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	06-Aug-20	0.3599	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	07-Aug-20	0.3609	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	10-Aug-20	0.3639	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	11-Aug-20	0.3649	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	12-Aug-20	0.3659	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	13-Aug-20	0.3669	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	14-Aug-20	0.3679	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	17-Aug-20	0.3710	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	18-Aug-20	0.3719	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	19-Aug-20	0.3730	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	20-Aug-20	0.3740	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	21-Aug-20	0.3751	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	24-Aug-20	0.3783	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	25-Aug-20	0.3793	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	26-Aug-20	0.3803	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	27-Aug-20	0.3814	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	28-Aug-20	0.3825	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc	USD	LU0133705839	31-Aug-20	0.3846	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	03-Aug-20	0.7084	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	04-Aug-20	0.7110	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	05-Aug-20	0.7139	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	06-Aug-20	0.7167	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	07-Aug-20	0.7194	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	10-Aug-20	0.7274	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	11-Aug-20	0.7301	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	12-Aug-20	0.7328	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	13-Aug-20	0.7354	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	14-Aug-20	0.7382	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	17-Aug-20	0.7463	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	18-Aug-20	0.7489	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	19-Aug-20	0.7517	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	20-Aug-20	0.7544	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	21-Aug-20	0.7571	0.0000

Schroders

Fund Name	Share 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 Return	I Dis	USD	LU0339282898	24-Aug-20	0.7654	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	25-Aug-20	0.7681	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	26-Aug-20	0.7708	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	27-Aug-20	0.7735	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	28-Aug-20	0.7763	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	31-Aug-20	0.7835	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	03-Aug-20	1.0457	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	04-Aug-20	1.0496	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	05-Aug-20	1.0539	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	06-Aug-20	1.0580	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	07-Aug-20	1.0620	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	10-Aug-20	1.0738	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	11-Aug-20	1.0778	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	12-Aug-20	1.0817	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	13-Aug-20	1.0857	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	14-Aug-20	1.0897	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	17-Aug-20	1.1017	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	18-Aug-20	1.1056	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	19-Aug-20	1.1097	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	20-Aug-20	1.1136	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	21-Aug-20	1.1177	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	24-Aug-20	1.1298	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	25-Aug-20	1.1338	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	26-Aug-20	1.1378	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	27-Aug-20	1.1419	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	28-Aug-20	1.1459	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc	USD	LU0134334290	31-Aug-20	1.1565	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	27-Aug-20	0.0000	0.0280
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis	USD	LU0160363585	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	03-Aug-20	0.9115	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	04-Aug-20	0.9146	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	05-Aug-20	0.9181	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	06-Aug-20	0.9214	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	07-Aug-20	0.9245	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	10-Aug-20	0.9338	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	11-Aug-20	0.9370	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	12-Aug-20	0.9401	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	13-Aug-20	0.9431	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	14-Aug-20	0.9464	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	17-Aug-20	0.9558	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	18-Aug-20	0.9589	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	19-Aug-20	0.9622	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	20-Aug-20	0.9652	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	21-Aug-20	0.9685	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	24-Aug-20	0.9782	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	25-Aug-20	0.9813	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	26-Aug-20	0.9845	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	27-Aug-20	0.9877	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	28-Aug-20	0.9910	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR)	USD	LU0998387103	31-Aug-20	0.9989	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	03-Aug-20	0.7455	0.0000

Schroders

Fund Name	Share 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 Return	S Acc	USD	LU1034078268	04-Aug-20	0.7481	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	05-Aug-20	0.7511	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	06-Aug-20	0.7539	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	07-Aug-20	0.7566	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	10-Aug-20	0.7646	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	11-Aug-20	0.7673	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	12-Aug-20	0.7699	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	13-Aug-20	0.7726	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	14-Aug-20	0.7753	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	17-Aug-20	0.7834	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	18-Aug-20	0.7861	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	19-Aug-20	0.7889	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	20-Aug-20	0.7915	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	21-Aug-20	0.7943	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	24-Aug-20	0.8026	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	25-Aug-20	0.8053	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	26-Aug-20	0.8080	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	27-Aug-20	0.8108	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	28-Aug-20	0.8135	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc	USD	LU1034078268	31-Aug-20	0.8205	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	03-Aug-20	0.5924	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	04-Aug-20	0.5945	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	05-Aug-20	0.5969	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	06-Aug-20	0.5991	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	07-Aug-20	0.6012	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	10-Aug-20	0.6076	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	11-Aug-20	0.6097	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	12-Aug-20	0.6118	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	13-Aug-20	0.6139	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	14-Aug-20	0.6161	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	17-Aug-20	0.6226	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	18-Aug-20	0.6247	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	19-Aug-20	0.6269	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	20-Aug-20	0.6290	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	21-Aug-20	0.6312	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	24-Aug-20	0.6378	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	25-Aug-20	0.6399	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	26-Aug-20	0.6420	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	27-Aug-20	0.6442	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	28-Aug-20	0.6464	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	31-Aug-20	0.6520	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	03-Aug-20	0.7170	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	04-Aug-20	0.7195	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	05-Aug-20	0.7223	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	06-Aug-20	0.7250	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	07-Aug-20	0.7276	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	10-Aug-20	0.7352	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	11-Aug-20	0.7378	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	12-Aug-20	0.7403	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	13-Aug-20	0.7429	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	14-Aug-20	0.7455	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	17-Aug-20	0.7533	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	18-Aug-20	0.7558	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	19-Aug-20	0.7585	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	20-Aug-20	0.7610	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	21-Aug-20	0.7636	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	24-Aug-20	0.7716	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	25-Aug-20	0.7741	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	26-Aug-20	0.7767	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	27-Aug-20	0.7794	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	28-Aug-20	0.7820	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ Acc	USD	LU1870390371	31-Aug-20	0.7887	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	03-Aug-20	1.5995	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	04-Aug-20	1.6046	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	05-Aug-20	1.6108	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	06-Aug-20	1.6164	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	07-Aug-20	1.6218	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	10-Aug-20	1.6375	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	11-Aug-20	1.6429	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	12-Aug-20	1.6480	0.0000

Schroders

Fund Name	Share 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 Return	A Acc (SEK Hedged)	USD	LU0665709241	13-Aug-20	1.6533	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	14-Aug-20	1.6588	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	17-Aug-20	1.6749	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	18-Aug-20	1.6801	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	19-Aug-20	1.6858	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	20-Aug-20	1.6910	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	21-Aug-20	1.6966	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	24-Aug-20	1.7131	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	25-Aug-20	1.7184	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	26-Aug-20	1.7238	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	27-Aug-20	1.7293	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	28-Aug-20	1.7350	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (SEK Hedged)	USD	LU0665709241	31-Aug-20	1.7474	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	03-Aug-20	2.0076	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	04-Aug-20	2.0148	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	05-Aug-20	2.0231	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	06-Aug-20	2.0308	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	07-Aug-20	2.0383	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	10-Aug-20	2.0603	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	11-Aug-20	2.0679	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	12-Aug-20	2.0751	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	13-Aug-20	2.0824	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	14-Aug-20	2.0901	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	17-Aug-20	2.1125	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	18-Aug-20	2.1198	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	19-Aug-20	2.1276	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	20-Aug-20	2.1349	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	21-Aug-20	2.1426	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	24-Aug-20	2.1654	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	25-Aug-20	2.1728	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	26-Aug-20	2.1802	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	27-Aug-20	2.1879	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	28-Aug-20	2.1956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc(SEK Hedged)	USD	LU1725190323	31-Aug-20	2.2143	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	17-Aug-20	0.0094	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	18-Aug-20	0.0140	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	19-Aug-20	0.0189	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	20-Aug-20	0.0233	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	21-Aug-20	0.0281	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	24-Aug-20	0.0429	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	25-Aug-20	0.0475	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	26-Aug-20	0.0522	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	27-Aug-20	0.0570	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	28-Aug-20	0.0619	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (JPY HEDGED)	USD	LU0697816758	31-Aug-20	0.0738	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	03-Aug-20	1.3347	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	04-Aug-20	1.3388	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	05-Aug-20	1.3438	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	06-Aug-20	1.3484	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	07-Aug-20	1.3529	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	10-Aug-20	1.3657	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	11-Aug-20	1.3701	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	12-Aug-20	1.3743	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	13-Aug-20	1.3786	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	14-Aug-20	1.3830	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	17-Aug-20	1.3961	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	18-Aug-20	1.4004	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	19-Aug-20	1.4051	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	20-Aug-20	1.4093	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	21-Aug-20	1.4138	0.0000

Schroders

Fund Name	Share 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 Return	A Acc (AUD HEDGED)	USD	LU0491680806	24-Aug-20	1.4274	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	25-Aug-20	1.4318	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	26-Aug-20	1.4362	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	27-Aug-20	1.4408	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	28-Aug-20	1.4454	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (AUD HEDGED)	USD	LU0491680806	31-Aug-20	1.4557	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	27-Aug-20	0.0000	0.2404
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (AUD Hedged)	USD	LU0502009730	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	03-Aug-20	0.3934	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	04-Aug-20	0.3944	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	05-Aug-20	0.3958	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	06-Aug-20	0.3970	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	07-Aug-20	0.3982	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	10-Aug-20	0.4016	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	11-Aug-20	0.4028	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	12-Aug-20	0.4038	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	13-Aug-20	0.4050	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	14-Aug-20	0.4062	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	17-Aug-20	0.4096	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	18-Aug-20	0.4108	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	19-Aug-20	0.4120	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	20-Aug-20	0.4131	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	21-Aug-20	0.4144	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	24-Aug-20	0.4180	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	25-Aug-20	0.4192	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	26-Aug-20	0.4203	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	27-Aug-20	0.4215	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	28-Aug-20	0.4228	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (PLN HEDGED)	USD	LU0455362383	31-Aug-20	0.4252	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	03-Aug-20	0.3634	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	04-Aug-20	0.3645	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	05-Aug-20	0.3659	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	06-Aug-20	0.3671	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	07-Aug-20	0.3683	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	10-Aug-20	0.3717	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	11-Aug-20	0.3729	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	12-Aug-20	0.3740	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	13-Aug-20	0.3752	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	14-Aug-20	0.3764	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	17-Aug-20	0.3800	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	18-Aug-20	0.3811	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	19-Aug-20	0.3824	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	20-Aug-20	0.3835	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	21-Aug-20	0.3847	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	24-Aug-20	0.3884	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	25-Aug-20	0.3896	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	26-Aug-20	0.3908	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	27-Aug-20	0.3920	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	28-Aug-20	0.3932	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (CHF Hedged)	USD	LU0476445340	31-Aug-20	0.3960	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	03-Aug-20	0.4836	0.0000

Schroders

Fund Name	Share 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 Return	C Acc (CHF Hedged)	USD	LU0476445423	04-Aug-20	0.4852	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	05-Aug-20	0.4872	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	06-Aug-20	0.4890	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	07-Aug-20	0.4907	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	10-Aug-20	0.4959	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	11-Aug-20	0.4976	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	12-Aug-20	0.4993	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	13-Aug-20	0.5010	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	14-Aug-20	0.5028	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	17-Aug-20	0.5081	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	18-Aug-20	0.5098	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	19-Aug-20	0.5116	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	20-Aug-20	0.5133	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	21-Aug-20	0.5151	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	24-Aug-20	0.5205	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	25-Aug-20	0.5222	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	26-Aug-20	0.5240	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	27-Aug-20	0.5258	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	28-Aug-20	0.5276	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (CHF Hedged)	USD	LU0476445423	31-Aug-20	0.5319	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	03-Aug-20	0.7359	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	04-Aug-20	0.7388	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	05-Aug-20	0.7419	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	06-Aug-20	0.7450	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	07-Aug-20	0.7479	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	10-Aug-20	0.7566	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	11-Aug-20	0.7596	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	12-Aug-20	0.7625	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	13-Aug-20	0.7654	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	14-Aug-20	0.7684	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	17-Aug-20	0.7772	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	18-Aug-20	0.7802	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	19-Aug-20	0.7832	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	20-Aug-20	0.7861	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	21-Aug-20	0.7891	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	24-Aug-20	0.7981	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	25-Aug-20	0.8010	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	26-Aug-20	0.8040	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	27-Aug-20	0.8070	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	28-Aug-20	0.8101	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (CHF Hedged)	USD	LU0476445696	31-Aug-20	0.8179	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (SGD HEDGED)	USD	LU0372678564	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Return	A Dis (EUR HEDGED)	USD	LU0499925211	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (EUR HEDGED)	USD	LU0499925211	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Dis (EUR HEDGED)	USD	LU0587553891	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	03-Aug-20	0.4376	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	04-Aug-20	0.4393	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	05-Aug-20	0.4412	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	06-Aug-20	0.4430	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	07-Aug-20	0.4448	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	10-Aug-20	0.4499	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	11-Aug-20	0.4517	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	12-Aug-20	0.4534	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	13-Aug-20	0.4551	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	14-Aug-20	0.4569	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	17-Aug-20	0.4622	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	18-Aug-20	0.4639	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	19-Aug-20	0.4657	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	20-Aug-20	0.4674	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	21-Aug-20	0.4692	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	24-Aug-20	0.4746	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	25-Aug-20	0.4764	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	26-Aug-20	0.4781	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	27-Aug-20	0.4799	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	28-Aug-20	0.4817	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (EUR Hedged)	USD	LU0546251033	31-Aug-20	0.4861	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	03-Aug-20	0.4727	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	04-Aug-20	0.4742	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	05-Aug-20	0.4759	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	06-Aug-20	0.4775	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	07-Aug-20	0.4791	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	10-Aug-20	0.4835	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	11-Aug-20	0.4851	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	12-Aug-20	0.4865	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	13-Aug-20	0.4880	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	14-Aug-20	0.4896	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	17-Aug-20	0.4942	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	18-Aug-20	0.4957	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	19-Aug-20	0.4973	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	20-Aug-20	0.4988	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	21-Aug-20	0.5004	0.0000

Schroders

Fund Name	Share 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 Return	A Acc (EUR HEDGED)	USD	LU0177592218	24-Aug-20	0.5052	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	25-Aug-20	0.5067	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	26-Aug-20	0.5082	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	27-Aug-20	0.5098	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	28-Aug-20	0.5114	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Acc (EUR HEDGED)	USD	LU0177592218	31-Aug-20	0.5150	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	03-Aug-20	0.3515	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	04-Aug-20	0.3524	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	05-Aug-20	0.3536	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	06-Aug-20	0.3547	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	07-Aug-20	0.3557	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	10-Aug-20	0.3586	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	11-Aug-20	0.3597	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	12-Aug-20	0.3606	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	13-Aug-20	0.3616	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	14-Aug-20	0.3626	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	17-Aug-20	0.3657	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	18-Aug-20	0.3666	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	19-Aug-20	0.3677	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	20-Aug-20	0.3687	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	21-Aug-20	0.3698	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	24-Aug-20	0.3729	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	25-Aug-20	0.3740	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	26-Aug-20	0.3750	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	27-Aug-20	0.3760	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	28-Aug-20	0.3771	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	B Acc (EUR HEDGED)	USD	LU0177222121	31-Aug-20	0.3792	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	03-Aug-20	0.6579	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	04-Aug-20	0.6602	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	05-Aug-20	0.6628	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	06-Aug-20	0.6653	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	07-Aug-20	0.6677	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	10-Aug-20	0.6747	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	11-Aug-20	0.6771	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	12-Aug-20	0.6794	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	13-Aug-20	0.6817	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	14-Aug-20	0.6842	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	17-Aug-20	0.6913	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	18-Aug-20	0.6936	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	19-Aug-20	0.6961	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	20-Aug-20	0.6985	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	21-Aug-20	0.7009	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	24-Aug-20	0.7082	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	25-Aug-20	0.7106	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	26-Aug-20	0.7130	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	27-Aug-20	0.7154	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	28-Aug-20	0.7179	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Acc (EUR HEDGED)	USD	LU0177222394	31-Aug-20	0.7238	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	03-Aug-20	0.3787	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	04-Aug-20	0.3798	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	05-Aug-20	0.3811	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	06-Aug-20	0.3823	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	07-Aug-20	0.3835	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	10-Aug-20	0.3867	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	11-Aug-20	0.3879	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	12-Aug-20	0.3889	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	13-Aug-20	0.3900	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	14-Aug-20	0.3912	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	17-Aug-20	0.3945	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	18-Aug-20	0.3956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	19-Aug-20	0.3968	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	20-Aug-20	0.3979	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	21-Aug-20	0.3991	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	24-Aug-20	0.4026	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	25-Aug-20	0.4037	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	26-Aug-20	0.4049	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	27-Aug-20	0.4060	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	28-Aug-20	0.4072	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Acc (EUR HEDGED)	USD	LU0186875935	31-Aug-20	0.4096	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	03-Aug-20	0.7646	0.0000

Schroders

Fund Name	Share 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 Return	I Dis (EUR HEDGED)	USD	LU0523653847	04-Aug-20	0.7676	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	05-Aug-20	0.7708	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	06-Aug-20	0.7740	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	07-Aug-20	0.7770	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	10-Aug-20	0.7861	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	11-Aug-20	0.7892	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	12-Aug-20	0.7922	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	13-Aug-20	0.7952	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	14-Aug-20	0.7983	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	17-Aug-20	0.8075	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	18-Aug-20	0.8105	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	19-Aug-20	0.8137	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	20-Aug-20	0.8167	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	21-Aug-20	0.8198	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	24-Aug-20	0.8292	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	25-Aug-20	0.8322	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	26-Aug-20	0.8353	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	27-Aug-20	0.8384	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	28-Aug-20	0.8415	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (EUR HEDGED)	USD	LU0523653847	31-Aug-20	0.8497	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	03-Aug-20	1.0605	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	04-Aug-20	1.0647	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	05-Aug-20	1.0692	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	06-Aug-20	1.0736	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	07-Aug-20	1.0779	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	10-Aug-20	1.0905	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	11-Aug-20	1.0948	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	12-Aug-20	1.0990	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	13-Aug-20	1.1032	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	14-Aug-20	1.1075	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	17-Aug-20	1.1203	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	18-Aug-20	1.1245	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	19-Aug-20	1.1289	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	20-Aug-20	1.1331	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	21-Aug-20	1.1375	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	24-Aug-20	1.1504	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	25-Aug-20	1.1547	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	26-Aug-20	1.1590	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	27-Aug-20	1.1633	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	28-Aug-20	1.1677	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (EUR HEDGED)	USD	LU0177222477	31-Aug-20	1.1790	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	27-Aug-20	0.0000	0.0343
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A1 Dis (EUR HEDGED)	USD	LU0186876156	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	03-Aug-20	0.6949	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	04-Aug-20	0.6974	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	05-Aug-20	0.7002	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	06-Aug-20	0.7028	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	07-Aug-20	0.7054	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	10-Aug-20	0.7129	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	11-Aug-20	0.7155	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	12-Aug-20	0.7179	0.0000

Schroders

Fund Name	Share 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 Return	Z Acc (EUR Hedged)	USD	LU0968426949	13-Aug-20	0.7204	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	14-Aug-20	0.7230	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	17-Aug-20	0.7307	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	18-Aug-20	0.7332	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	19-Aug-20	0.7359	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	20-Aug-20	0.7384	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	21-Aug-20	0.7410	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	24-Aug-20	0.7488	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	25-Aug-20	0.7514	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	26-Aug-20	0.7539	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	27-Aug-20	0.7565	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	28-Aug-20	0.7592	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Acc (EUR Hedged)	USD	LU0968426949	31-Aug-20	0.7656	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	03-Aug-20	0.0312	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	04-Aug-20	0.0330	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	05-Aug-20	0.0351	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	06-Aug-20	0.0370	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	07-Aug-20	0.0389	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	10-Aug-20	0.0445	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	11-Aug-20	0.0464	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	12-Aug-20	0.0482	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	13-Aug-20	0.0500	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	14-Aug-20	0.0519	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	17-Aug-20	0.0576	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	18-Aug-20	0.0594	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	19-Aug-20	0.0614	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	20-Aug-20	0.0632	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	21-Aug-20	0.0652	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	24-Aug-20	0.0709	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	25-Aug-20	0.0728	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	26-Aug-20	0.0747	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	27-Aug-20	0.0766	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	28-Aug-20	0.0785	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (EUR Hedged)	USD	LU0968427087	31-Aug-20	0.0833	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	03-Aug-20	0.7626	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	04-Aug-20	0.7654	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	05-Aug-20	0.7686	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	06-Aug-20	0.7716	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	07-Aug-20	0.7746	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	10-Aug-20	0.7832	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	11-Aug-20	0.7861	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	12-Aug-20	0.7890	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	13-Aug-20	0.7919	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	14-Aug-20	0.7948	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	17-Aug-20	0.8036	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	18-Aug-20	0.8064	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	19-Aug-20	0.8095	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	20-Aug-20	0.8123	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	21-Aug-20	0.8154	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	24-Aug-20	0.8243	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	25-Aug-20	0.8272	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	26-Aug-20	0.8302	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	27-Aug-20	0.8332	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	28-Aug-20	0.8362	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (EUR Hedged)	USD	LU1060907935	31-Aug-20	0.8437	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	03-Aug-20	0.5704	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	04-Aug-20	0.5725	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	05-Aug-20	0.5748	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	06-Aug-20	0.5771	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	07-Aug-20	0.5793	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	10-Aug-20	0.5857	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	11-Aug-20	0.5879	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	12-Aug-20	0.5900	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	13-Aug-20	0.5921	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	14-Aug-20	0.5943	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	17-Aug-20	0.6008	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	18-Aug-20	0.6030	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	19-Aug-20	0.6052	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	20-Aug-20	0.6074	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	21-Aug-20	0.6096	0.0000

Schroders

Fund Name	Share 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 Return	S Dis (EUR Hedged)	USD	LU1056828913	24-Aug-20	0.6162	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	25-Aug-20	0.6184	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	26-Aug-20	0.6206	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	27-Aug-20	0.6228	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	28-Aug-20	0.6250	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (EUR Hedged)	USD	LU1056828913	31-Aug-20	0.6307	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	03-Aug-20	0.7471	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	04-Aug-20	0.7498	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	05-Aug-20	0.7529	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	06-Aug-20	0.7558	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	07-Aug-20	0.7587	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	10-Aug-20	0.7671	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	11-Aug-20	0.7699	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	12-Aug-20	0.7727	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	13-Aug-20	0.7754	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	14-Aug-20	0.7783	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	17-Aug-20	0.7868	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	18-Aug-20	0.7896	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	19-Aug-20	0.7926	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	20-Aug-20	0.7954	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	21-Aug-20	0.7983	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	24-Aug-20	0.8069	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	25-Aug-20	0.8098	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	26-Aug-20	0.8126	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	27-Aug-20	0.8155	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	28-Aug-20	0.8184	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	IZ ACC (EUR HEDGED)	USD	LU1496798395	31-Aug-20	0.8257	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	03-Aug-20	0.3763	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	04-Aug-20	0.3775	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	05-Aug-20	0.3788	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	06-Aug-20	0.3801	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	07-Aug-20	0.3813	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	10-Aug-20	0.3848	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	11-Aug-20	0.3860	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	12-Aug-20	0.3872	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	13-Aug-20	0.3883	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	14-Aug-20	0.3896	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	17-Aug-20	0.3932	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	18-Aug-20	0.3943	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	19-Aug-20	0.3956	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	20-Aug-20	0.3968	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	21-Aug-20	0.3980	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	24-Aug-20	0.4018	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	25-Aug-20	0.4030	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	26-Aug-20	0.4042	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	27-Aug-20	0.4054	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	28-Aug-20	0.4067	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	A Dis (GBP HEDGED)	USD	LU0218201050	31-Aug-20	0.4095	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	03-Aug-20	0.4813	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	04-Aug-20	0.4829	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	05-Aug-20	0.4848	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	06-Aug-20	0.4866	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	07-Aug-20	0.4883	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	10-Aug-20	0.4933	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	11-Aug-20	0.4950	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	12-Aug-20	0.4967	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	13-Aug-20	0.4983	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	14-Aug-20	0.5001	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	17-Aug-20	0.5052	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	18-Aug-20	0.5068	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	19-Aug-20	0.5086	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	20-Aug-20	0.5103	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	21-Aug-20	0.5120	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	24-Aug-20	0.5173	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	25-Aug-20	0.5190	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	26-Aug-20	0.5207	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	27-Aug-20	0.5224	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	28-Aug-20	0.5242	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C Dis (GBP HEDGED)	USD	LU0218201134	31-Aug-20	0.5285	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	03-Aug-20	0.8864	0.0000

Schroders

Fund Name	Share 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 Return	I Dis (GBP HEDGED)	USD	LU0531596210	04-Aug-20	0.8898	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	05-Aug-20	0.8935	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	06-Aug-20	0.8971	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	07-Aug-20	0.9006	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	10-Aug-20	0.9108	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	11-Aug-20	0.9143	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	12-Aug-20	0.9177	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	13-Aug-20	0.9211	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	14-Aug-20	0.9246	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	17-Aug-20	0.9351	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	18-Aug-20	0.9385	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	19-Aug-20	0.9421	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	20-Aug-20	0.9455	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	21-Aug-20	0.9490	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	24-Aug-20	0.9596	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	25-Aug-20	0.9631	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	26-Aug-20	0.9666	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	27-Aug-20	0.9701	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	28-Aug-20	0.9737	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Dis (GBP HEDGED)	USD	LU0531596210	31-Aug-20	0.9830	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	03-Aug-20	1.2319	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	04-Aug-20	1.2366	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	05-Aug-20	1.2417	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	06-Aug-20	1.2466	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	07-Aug-20	1.2514	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	10-Aug-20	1.2656	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	11-Aug-20	1.2705	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	12-Aug-20	1.2752	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	13-Aug-20	1.2799	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	14-Aug-20	1.2847	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	17-Aug-20	1.2991	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	18-Aug-20	1.3039	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	19-Aug-20	1.3088	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	20-Aug-20	1.3135	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	21-Aug-20	1.3185	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	24-Aug-20	1.3331	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	25-Aug-20	1.3379	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	26-Aug-20	1.3427	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	27-Aug-20	1.3476	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	28-Aug-20	1.3525	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	I Acc (GBP HEDGED)	USD	LU0218201217	31-Aug-20	1.3654	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	03-Aug-20	0.5193	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	04-Aug-20	0.5211	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	05-Aug-20	0.5232	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	06-Aug-20	0.5251	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	07-Aug-20	0.5270	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	10-Aug-20	0.5325	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	11-Aug-20	0.5344	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	12-Aug-20	0.5362	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	13-Aug-20	0.5380	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	14-Aug-20	0.5399	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	17-Aug-20	0.5456	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	18-Aug-20	0.5474	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	19-Aug-20	0.5493	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	20-Aug-20	0.5512	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	21-Aug-20	0.5531	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	24-Aug-20	0.5588	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	25-Aug-20	0.5607	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	26-Aug-20	0.5626	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	27-Aug-20	0.5645	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	28-Aug-20	0.5664	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	Z Dis (GBP HEDGED)	USD	LU0968426865	31-Aug-20	0.5712	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	03-Aug-20	0.5653	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	04-Aug-20	0.5673	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	05-Aug-20	0.5696	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	06-Aug-20	0.5717	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	07-Aug-20	0.5739	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	10-Aug-20	0.5800	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	11-Aug-20	0.5822	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	12-Aug-20	0.5842	0.0000

Schroders

Fund Name	Share 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 Return	S Dis (GBP Hedged)	USD	LU1056829135	13-Aug-20	0.5863	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	14-Aug-20	0.5884	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	17-Aug-20	0.5947	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	18-Aug-20	0.5968	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	19-Aug-20	0.5990	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	20-Aug-20	0.6010	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	21-Aug-20	0.6032	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	24-Aug-20	0.6096	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	25-Aug-20	0.6117	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	26-Aug-20	0.6138	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	27-Aug-20	0.6160	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	28-Aug-20	0.6182	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Dis (GBP Hedged)	USD	LU1056829135	31-Aug-20	0.6236	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	03-Aug-20	0.7153	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	04-Aug-20	0.7179	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	05-Aug-20	0.7208	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	06-Aug-20	0.7235	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	07-Aug-20	0.7262	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	10-Aug-20	0.7340	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	11-Aug-20	0.7367	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	12-Aug-20	0.7393	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	13-Aug-20	0.7419	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	14-Aug-20	0.7446	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	17-Aug-20	0.7526	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	18-Aug-20	0.7552	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	19-Aug-20	0.7579	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	20-Aug-20	0.7605	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	21-Aug-20	0.7633	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	24-Aug-20	0.7714	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	25-Aug-20	0.7741	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	26-Aug-20	0.7767	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	27-Aug-20	0.7794	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	28-Aug-20	0.7822	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	S Acc (GBP Hedged)	USD	LU1060933857	31-Aug-20	0.7891	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	03-Aug-20	0.6806	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	04-Aug-20	0.6829	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	05-Aug-20	0.6856	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	06-Aug-20	0.6881	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	07-Aug-20	0.6905	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	10-Aug-20	0.6976	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	11-Aug-20	0.7001	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	12-Aug-20	0.7024	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	13-Aug-20	0.7048	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	14-Aug-20	0.7073	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	17-Aug-20	0.7145	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	18-Aug-20	0.7169	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	19-Aug-20	0.7194	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	20-Aug-20	0.7218	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	21-Aug-20	0.7243	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	24-Aug-20	0.7318	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	25-Aug-20	0.7342	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	26-Aug-20	0.7367	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	27-Aug-20	0.7392	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	28-Aug-20	0.7417	0.0000
Schroder ISF Emerging Markets Debt Absolute Return	C ACC (RMB HEDGED)	USD	LU1785814143	31-Aug-20	0.7477	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	03-Aug-20	0.3217	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	04-Aug-20	0.3206	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	05-Aug-20	0.3194	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	06-Aug-20	0.3174	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	07-Aug-20	0.3162	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	10-Aug-20	0.3110	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	11-Aug-20	0.3135	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	12-Aug-20	0.3123	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	13-Aug-20	0.3111	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	14-Aug-20	0.3027	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	17-Aug-20	0.2991	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	18-Aug-20	0.2980	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	19-Aug-20	0.2968	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	20-Aug-20	0.2998	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	21-Aug-20	0.2986	0.0000

Schroders

Fund Name	Share 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	EUR	LU0106820458	24-Aug-20	0.2952	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	25-Aug-20	0.2940	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	26-Aug-20	0.2929	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	27-Aug-20	0.2991	0.0000
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	28-Aug-20	0.2979	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	03-Aug-20	0.2150	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	04-Aug-20	0.2136	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	05-Aug-20	0.2123	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	06-Aug-20	0.2101	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	07-Aug-20	0.2087	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	10-Aug-20	0.2030	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	11-Aug-20	0.2049	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	12-Aug-20	0.2035	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	13-Aug-20	0.2021	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	14-Aug-20	0.1942	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	17-Aug-20	0.1900	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	18-Aug-20	0.1886	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	19-Aug-20	0.1872	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	20-Aug-20	0.1896	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	21-Aug-20	0.1882	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	24-Aug-20	0.1842	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	25-Aug-20	0.1828	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	26-Aug-20	0.1814	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	27-Aug-20	0.1867	0.0000
Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	28-Aug-20	0.1853	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	03-Aug-20	0.4330	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	04-Aug-20	0.4321	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	05-Aug-20	0.4312	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	06-Aug-20	0.4293	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	07-Aug-20	0.4284	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	10-Aug-20	0.4238	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	11-Aug-20	0.4270	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	12-Aug-20	0.4260	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	13-Aug-20	0.4251	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	14-Aug-20	0.4163	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	17-Aug-20	0.4135	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	18-Aug-20	0.4126	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	19-Aug-20	0.4117	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	20-Aug-20	0.4154	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	21-Aug-20	0.4145	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	24-Aug-20	0.4118	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	25-Aug-20	0.4109	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	26-Aug-20	0.4100	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	27-Aug-20	0.4171	0.0000
Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	28-Aug-20	0.4162	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	03-Aug-20	0.4261	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	04-Aug-20	0.4246	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	05-Aug-20	0.4231	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	06-Aug-20	0.4204	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	07-Aug-20	0.4188	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	10-Aug-20	0.4119	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	11-Aug-20	0.4152	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	12-Aug-20	0.4137	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	13-Aug-20	0.4121	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	14-Aug-20	0.4009	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	17-Aug-20	0.3962	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	18-Aug-20	0.3947	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	19-Aug-20	0.3931	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	20-Aug-20	0.3971	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	21-Aug-20	0.3956	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	24-Aug-20	0.3910	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	25-Aug-20	0.3895	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	26-Aug-20	0.3879	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	27-Aug-20	0.3961	0.0000
Schroder ISF Emerging Europe	A Acc	EUR	LU0106817157	28-Aug-20	0.3946	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	03-Aug-20	0.2799	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	04-Aug-20	0.2782	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	05-Aug-20	0.2764	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	06-Aug-20	0.2735	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	07-Aug-20	0.2717	0.0000

Schroders

Fund Name	Share 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	10-Aug-20	0.2643	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	11-Aug-20	0.2669	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	12-Aug-20	0.2650	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	13-Aug-20	0.2632	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	14-Aug-20	0.2529	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	17-Aug-20	0.2474	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	18-Aug-20	0.2456	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	19-Aug-20	0.2438	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	20-Aug-20	0.2469	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	21-Aug-20	0.2451	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	24-Aug-20	0.2398	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	25-Aug-20	0.2380	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	26-Aug-20	0.2362	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	27-Aug-20	0.2431	0.0000
Schroder ISF Emerging Europe	B Acc	EUR	LU0106819104	28-Aug-20	0.2413	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	03-Aug-20	0.6012	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	04-Aug-20	0.6000	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	05-Aug-20	0.5988	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	06-Aug-20	0.5961	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	07-Aug-20	0.5949	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	10-Aug-20	0.5885	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	11-Aug-20	0.5928	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	12-Aug-20	0.5916	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	13-Aug-20	0.5903	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	14-Aug-20	0.5780	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	17-Aug-20	0.5742	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	18-Aug-20	0.5729	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	19-Aug-20	0.5717	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	20-Aug-20	0.5768	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	21-Aug-20	0.5755	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	24-Aug-20	0.5718	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	25-Aug-20	0.5705	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	26-Aug-20	0.5693	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	27-Aug-20	0.5791	0.0000
Schroder ISF Emerging Europe	C Acc	EUR	LU0106820292	28-Aug-20	0.5779	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	03-Aug-20	0.3120	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	04-Aug-20	0.3102	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	05-Aug-20	0.3084	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	06-Aug-20	0.3055	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	07-Aug-20	0.3037	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	10-Aug-20	0.2961	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	11-Aug-20	0.2988	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	12-Aug-20	0.2970	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	13-Aug-20	0.2952	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	14-Aug-20	0.2844	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	17-Aug-20	0.2788	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	18-Aug-20	0.2770	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	19-Aug-20	0.2752	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	20-Aug-20	0.2785	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	21-Aug-20	0.2767	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	24-Aug-20	0.2713	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	25-Aug-20	0.2695	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	26-Aug-20	0.2677	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	27-Aug-20	0.2750	0.0000
Schroder ISF Emerging Europe	A1 Acc	EUR	LU0133716950	28-Aug-20	0.2732	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	03-Aug-20	0.7908	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	04-Aug-20	0.7907	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	05-Aug-20	0.7906	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	06-Aug-20	0.7891	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	07-Aug-20	0.7890	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	10-Aug-20	0.7863	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	11-Aug-20	0.7913	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	12-Aug-20	0.7912	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	13-Aug-20	0.7911	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	14-Aug-20	0.7809	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	17-Aug-20	0.7806	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	18-Aug-20	0.7805	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	19-Aug-20	0.7804	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	20-Aug-20	0.7860	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	21-Aug-20	0.7859	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.7857	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	25-Aug-20	0.7855	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	26-Aug-20	0.7854	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	27-Aug-20	0.7955	0.0000
Schroder ISF Emerging Europe	I Dis	EUR	LU0557312179	28-Aug-20	0.7953	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	03-Aug-20	1.0524	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	04-Aug-20	1.0523	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	05-Aug-20	1.0522	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	06-Aug-20	1.0503	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	07-Aug-20	1.0502	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	10-Aug-20	1.0465	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	11-Aug-20	1.0533	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	12-Aug-20	1.0531	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	13-Aug-20	1.0530	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	14-Aug-20	1.0394	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	17-Aug-20	1.0389	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	18-Aug-20	1.0388	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	19-Aug-20	1.0386	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	20-Aug-20	1.0463	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	21-Aug-20	1.0461	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	24-Aug-20	1.0457	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	25-Aug-20	1.0455	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	26-Aug-20	1.0454	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	27-Aug-20	1.0589	0.0000
Schroder ISF Emerging Europe	I Acc	EUR	LU0134345577	28-Aug-20	1.0587	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	03-Aug-20	0.6559	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	04-Aug-20	0.6549	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	05-Aug-20	0.6539	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	06-Aug-20	0.6514	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	07-Aug-20	0.6504	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	10-Aug-20	0.6446	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	11-Aug-20	0.6492	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	12-Aug-20	0.6482	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	13-Aug-20	0.6471	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	14-Aug-20	0.6350	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	17-Aug-20	0.6318	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	18-Aug-20	0.6308	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	19-Aug-20	0.6297	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	20-Aug-20	0.6351	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	21-Aug-20	0.6340	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	24-Aug-20	0.6309	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	25-Aug-20	0.6299	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	26-Aug-20	0.6288	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	27-Aug-20	0.6389	0.0000
Schroder ISF Emerging Europe	IZ Acc (USD)	EUR	LU2016214376	28-Aug-20	0.6379	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	03-Aug-20	1.4612	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	04-Aug-20	1.4583	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	05-Aug-20	1.4553	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	06-Aug-20	1.4482	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	07-Aug-20	1.4451	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	10-Aug-20	1.4282	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	11-Aug-20	1.4416	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	12-Aug-20	1.4386	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	13-Aug-20	1.4354	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	14-Aug-20	1.4001	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	17-Aug-20	1.3908	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	18-Aug-20	1.3877	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	19-Aug-20	1.3846	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	20-Aug-20	1.4002	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	21-Aug-20	1.3971	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	24-Aug-20	1.3881	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	25-Aug-20	1.3850	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	26-Aug-20	1.3820	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	27-Aug-20	1.4115	0.0000
Schroder ISF Emerging Europe	IZ Acc	EUR	LU2166138649	28-Aug-20	1.4085	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	03-Aug-20	0.3211	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	04-Aug-20	0.3200	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	05-Aug-20	0.3188	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	06-Aug-20	0.3168	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	07-Aug-20	0.3156	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	10-Aug-20	0.3104	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	11-Aug-20	0.3129	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	12-Aug-20	0.3117	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	13-Aug-20	0.3105	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	14-Aug-20	0.3021	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	17-Aug-20	0.2986	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	18-Aug-20	0.2974	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	19-Aug-20	0.2962	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	20-Aug-20	0.2992	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	21-Aug-20	0.2981	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	24-Aug-20	0.2946	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	25-Aug-20	0.2935	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	26-Aug-20	0.2923	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	27-Aug-20	0.2985	0.0000
Schroder ISF Emerging Europe	A Dis (GBP)	EUR	LU0242609179	28-Aug-20	0.2973	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	03-Aug-20	0.4295	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	04-Aug-20	0.4280	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	05-Aug-20	0.4265	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	06-Aug-20	0.4237	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	07-Aug-20	0.4222	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	10-Aug-20	0.4152	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	11-Aug-20	0.4186	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	12-Aug-20	0.4170	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	13-Aug-20	0.4154	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	14-Aug-20	0.4042	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	17-Aug-20	0.3994	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	18-Aug-20	0.3978	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	19-Aug-20	0.3963	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	20-Aug-20	0.4003	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	21-Aug-20	0.3987	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	24-Aug-20	0.3941	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	25-Aug-20	0.3926	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	26-Aug-20	0.3910	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	27-Aug-20	0.3993	0.0000
Schroder ISF Emerging Europe	A Acc (NOK)	EUR	LU0994294378	28-Aug-20	0.3978	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	03-Aug-20	0.3109	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	04-Aug-20	0.3091	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	05-Aug-20	0.3073	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	06-Aug-20	0.3044	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	07-Aug-20	0.3026	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	10-Aug-20	0.2950	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	11-Aug-20	0.2978	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	12-Aug-20	0.2959	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	13-Aug-20	0.2941	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	14-Aug-20	0.2833	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	17-Aug-20	0.2778	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	18-Aug-20	0.2760	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	19-Aug-20	0.2742	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	20-Aug-20	0.2775	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	21-Aug-20	0.2757	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	24-Aug-20	0.2703	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	25-Aug-20	0.2685	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	26-Aug-20	0.2668	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	27-Aug-20	0.2740	0.0000
Schroder ISF Emerging Europe	A1 Acc (USD)	EUR	LU0251572144	28-Aug-20	0.2722	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	03-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	04-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	05-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	06-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	07-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	10-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	11-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	12-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	13-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	14-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	17-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	18-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	19-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	20-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	24-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	25-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	26-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	27-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	28-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Dis	EUR	LU0107768300	31-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	03-Aug-20	0.0014	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	04-Aug-20	0.0014	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	05-Aug-20	0.0014	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	06-Aug-20	0.0014	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	07-Aug-20	0.0014	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	10-Aug-20	0.0014	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	11-Aug-20	0.0014	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	12-Aug-20	0.0014	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	13-Aug-20	0.0019	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	14-Aug-20	0.0025	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	17-Aug-20	0.0019	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	18-Aug-20	0.0019	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	19-Aug-20	0.0019	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	20-Aug-20	0.0019	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	21-Aug-20	0.0019	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	24-Aug-20	0.0014	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	25-Aug-20	0.0014	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	26-Aug-20	0.0014	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	27-Aug-20	0.0010	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	28-Aug-20	0.0007	0.0000
Schroder ISF Inflation Plus	B Dis	EUR	LU0107768482	31-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	03-Aug-20	0.1101	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	04-Aug-20	0.1107	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	05-Aug-20	0.1110	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	06-Aug-20	0.1112	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	07-Aug-20	0.1115	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	10-Aug-20	0.1124	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	11-Aug-20	0.1126	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	12-Aug-20	0.1129	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	13-Aug-20	0.1151	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	14-Aug-20	0.1169	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	17-Aug-20	0.1175	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	18-Aug-20	0.1178	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	19-Aug-20	0.1180	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	20-Aug-20	0.1183	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	21-Aug-20	0.1186	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	24-Aug-20	0.1192	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	25-Aug-20	0.1192	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	26-Aug-20	0.1194	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	27-Aug-20	0.1196	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	28-Aug-20	0.1199	0.0000
Schroder ISF Inflation Plus	IZ Acc	EUR	LU2016221827	31-Aug-20	0.1207	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	03-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	04-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	05-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	06-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	07-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	10-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	11-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	12-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	13-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	14-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	17-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	18-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	19-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	20-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	21-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	24-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	25-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	26-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	27-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	28-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A Acc	EUR	LU0107768052	31-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	05-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	06-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	07-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	10-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	11-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	12-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	13-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	14-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	17-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	18-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	19-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	20-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	21-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	24-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	25-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	26-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	27-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	28-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	B Acc	EUR	LU0107768136	31-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	03-Aug-20	0.0793	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	04-Aug-20	0.0797	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	05-Aug-20	0.0798	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	06-Aug-20	0.0798	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	07-Aug-20	0.0799	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	10-Aug-20	0.0803	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	11-Aug-20	0.0804	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	12-Aug-20	0.0805	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	13-Aug-20	0.0825	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	14-Aug-20	0.0842	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	17-Aug-20	0.0844	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	18-Aug-20	0.0845	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	19-Aug-20	0.0846	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	20-Aug-20	0.0846	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	21-Aug-20	0.0847	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	24-Aug-20	0.0850	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	25-Aug-20	0.0848	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	26-Aug-20	0.0848	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	27-Aug-20	0.0847	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	28-Aug-20	0.0848	0.0000
Schroder ISF Inflation Plus	C Acc	EUR	LU0107768219	31-Aug-20	0.0852	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	03-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	04-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	05-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	06-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	07-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	10-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	11-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	12-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	13-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	14-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	17-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	18-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	19-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	20-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	21-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	24-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	25-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	26-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	27-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	28-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc	EUR	LU0133717412	31-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	03-Aug-20	0.2289	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	04-Aug-20	0.2300	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	05-Aug-20	0.2307	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	06-Aug-20	0.2314	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	07-Aug-20	0.2321	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	10-Aug-20	0.2346	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	11-Aug-20	0.2353	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	12-Aug-20	0.2361	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.2392	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	14-Aug-20	0.2418	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	17-Aug-20	0.2441	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	18-Aug-20	0.2448	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	19-Aug-20	0.2455	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	20-Aug-20	0.2462	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	21-Aug-20	0.2470	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	24-Aug-20	0.2492	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	25-Aug-20	0.2496	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	26-Aug-20	0.2503	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	27-Aug-20	0.2508	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	28-Aug-20	0.2515	0.0000
Schroder ISF Inflation Plus	I Acc	EUR	LU0134345908	31-Aug-20	0.2539	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	03-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	04-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	05-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	06-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	07-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	10-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	11-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	12-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	13-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	14-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	17-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	18-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	19-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	20-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	21-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	24-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	25-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	26-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	27-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	28-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis	EUR	LU0211452114	31-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	03-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	04-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	05-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	06-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	07-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	10-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	11-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	12-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	13-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	14-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	17-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	18-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	19-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	20-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	21-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	24-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	25-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	26-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	27-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	28-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Dis (USD)	EUR	LU0251571500	31-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	03-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	04-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	05-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	06-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	07-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	10-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	11-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	12-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	13-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	14-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	17-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	18-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	19-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	20-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	25-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	26-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	27-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	28-Aug-20	0.0000	0.0000
Schroder ISF Inflation Plus	A1 Acc (USD)	EUR	LU0251571252	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	03-Aug-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	04-Aug-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	05-Aug-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	06-Aug-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	07-Aug-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	10-Aug-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	11-Aug-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	12-Aug-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	13-Aug-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	14-Aug-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	17-Aug-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	18-Aug-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	19-Aug-20	0.0073	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	20-Aug-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	21-Aug-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	24-Aug-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	25-Aug-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	26-Aug-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	27-Aug-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	28-Aug-20	0.0074	0.0000
Schroder ISF EURO Short Term Bond	A Dis	EUR	LU0085618261	31-Aug-20	0.0075	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	03-Aug-20	0.0045	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	04-Aug-20	0.0045	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	05-Aug-20	0.0045	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	06-Aug-20	0.0045	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	07-Aug-20	0.0045	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	10-Aug-20	0.0045	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	11-Aug-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	12-Aug-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	13-Aug-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	14-Aug-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	17-Aug-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	18-Aug-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	19-Aug-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	20-Aug-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	21-Aug-20	0.0044	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	24-Aug-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	25-Aug-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	26-Aug-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	27-Aug-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	28-Aug-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	B Dis	EUR	LU0085618428	31-Aug-20	0.0043	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	03-Aug-20	0.0113	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	04-Aug-20	0.0113	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	05-Aug-20	0.0113	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	06-Aug-20	0.0114	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	07-Aug-20	0.0114	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	10-Aug-20	0.0115	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	11-Aug-20	0.0115	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	12-Aug-20	0.0115	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	13-Aug-20	0.0116	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	14-Aug-20	0.0116	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	17-Aug-20	0.0117	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	18-Aug-20	0.0117	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	19-Aug-20	0.0117	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	20-Aug-20	0.0118	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	21-Aug-20	0.0118	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	24-Aug-20	0.0119	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	25-Aug-20	0.0119	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	26-Aug-20	0.0120	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	27-Aug-20	0.0120	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	28-Aug-20	0.0120	0.0000
Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	31-Aug-20	0.0121	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	03-Aug-20	0.0123	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	04-Aug-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	05-Aug-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	06-Aug-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	07-Aug-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	10-Aug-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	11-Aug-20	0.0123	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	12-Aug-20	0.0123	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	13-Aug-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	14-Aug-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	17-Aug-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	18-Aug-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	19-Aug-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	20-Aug-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	21-Aug-20	0.0124	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	24-Aug-20	0.0125	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	25-Aug-20	0.0125	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	26-Aug-20	0.0125	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	27-Aug-20	0.0125	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	28-Aug-20	0.0125	0.0000
Schroder ISF EURO Short Term Bond	A Acc	EUR	LU0106234643	31-Aug-20	0.0126	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	03-Aug-20	0.0079	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	04-Aug-20	0.0080	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	05-Aug-20	0.0079	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	06-Aug-20	0.0079	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	07-Aug-20	0.0079	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	10-Aug-20	0.0079	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	11-Aug-20	0.0078	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	12-Aug-20	0.0078	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	13-Aug-20	0.0078	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	14-Aug-20	0.0077	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	17-Aug-20	0.0077	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	18-Aug-20	0.0077	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	19-Aug-20	0.0077	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	20-Aug-20	0.0077	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	21-Aug-20	0.0077	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	24-Aug-20	0.0077	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	25-Aug-20	0.0077	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	26-Aug-20	0.0077	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	27-Aug-20	0.0077	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	28-Aug-20	0.0077	0.0000
Schroder ISF EURO Short Term Bond	B Acc	EUR	LU0106234726	31-Aug-20	0.0076	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	03-Aug-20	0.0276	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	04-Aug-20	0.0278	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	05-Aug-20	0.0278	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	06-Aug-20	0.0279	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	07-Aug-20	0.0280	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	10-Aug-20	0.0282	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	11-Aug-20	0.0282	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	12-Aug-20	0.0283	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	13-Aug-20	0.0284	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	14-Aug-20	0.0284	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	17-Aug-20	0.0287	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	18-Aug-20	0.0287	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	19-Aug-20	0.0288	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	20-Aug-20	0.0289	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	21-Aug-20	0.0290	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	24-Aug-20	0.0292	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	25-Aug-20	0.0293	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	26-Aug-20	0.0294	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	27-Aug-20	0.0295	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	28-Aug-20	0.0296	0.0000
Schroder ISF EURO Short Term Bond	C Acc	EUR	LU0106234999	31-Aug-20	0.0298	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	A1 Acc	EUR	LU0133706993	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	03-Aug-20	0.0304	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	04-Aug-20	0.0307	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	05-Aug-20	0.0307	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	06-Aug-20	0.0308	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	07-Aug-20	0.0309	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	10-Aug-20	0.0312	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	11-Aug-20	0.0312	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	12-Aug-20	0.0313	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	13-Aug-20	0.0314	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	14-Aug-20	0.0315	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	17-Aug-20	0.0318	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	18-Aug-20	0.0319	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	19-Aug-20	0.0320	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	20-Aug-20	0.0321	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	21-Aug-20	0.0322	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	24-Aug-20	0.0325	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	25-Aug-20	0.0326	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	26-Aug-20	0.0327	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	27-Aug-20	0.0328	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	28-Aug-20	0.0329	0.0000
Schroder ISF EURO Short Term Bond	IZ Acc	EUR	LU2016214962	31-Aug-20	0.0332	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	03-Aug-20	0.0415	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	04-Aug-20	0.0417	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	05-Aug-20	0.0418	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	06-Aug-20	0.0420	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	07-Aug-20	0.0421	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	10-Aug-20	0.0425	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	11-Aug-20	0.0426	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	12-Aug-20	0.0427	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	13-Aug-20	0.0429	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	14-Aug-20	0.0430	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	17-Aug-20	0.0434	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	18-Aug-20	0.0435	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	19-Aug-20	0.0437	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	20-Aug-20	0.0438	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	21-Aug-20	0.0440	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	24-Aug-20	0.0444	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	25-Aug-20	0.0446	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	26-Aug-20	0.0447	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	27-Aug-20	0.0449	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	28-Aug-20	0.0450	0.0000
Schroder ISF EURO Short Term Bond	I Acc	EUR	LU0134335420	31-Aug-20	0.0455	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512749036	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	03-Aug-20	0.1529	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	04-Aug-20	0.1537	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	05-Aug-20	0.1544	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	06-Aug-20	0.1552	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	07-Aug-20	0.1560	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	10-Aug-20	0.1582	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	11-Aug-20	0.1588	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	12-Aug-20	0.1596	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	13-Aug-20	0.1603	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	14-Aug-20	0.1611	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	17-Aug-20	0.1632	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	18-Aug-20	0.1640	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	19-Aug-20	0.1647	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	20-Aug-20	0.1655	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	21-Aug-20	0.1662	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	24-Aug-20	0.1685	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	25-Aug-20	0.1692	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	26-Aug-20	0.1699	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	27-Aug-20	0.1707	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	28-Aug-20	0.1714	0.0000
Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0552054859	31-Aug-20	0.1735	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	03-Aug-20	0.1341	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	04-Aug-20	0.1349	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	05-Aug-20	0.1354	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	06-Aug-20	0.1362	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	07-Aug-20	0.1369	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	10-Aug-20	0.1389	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	11-Aug-20	0.1393	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	12-Aug-20	0.1400	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	13-Aug-20	0.1407	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	14-Aug-20	0.1413	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	17-Aug-20	0.1432	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	18-Aug-20	0.1439	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	19-Aug-20	0.1445	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	20-Aug-20	0.1452	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	21-Aug-20	0.1459	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	24-Aug-20	0.1478	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	25-Aug-20	0.1485	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	26-Aug-20	0.1491	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	27-Aug-20	0.1498	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	28-Aug-20	0.1505	0.0000
Schroder ISF EURO Corporate Bond	A Acc	EUR	LU0113257694	31-Aug-20	0.1522	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	03-Aug-20	0.0593	0.0000

Schroders

Fund Name	Share 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	B Acc	EUR	LU0113257934	04-Aug-20	0.0598	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	05-Aug-20	0.0600	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	06-Aug-20	0.0604	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	07-Aug-20	0.0607	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	10-Aug-20	0.0616	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	11-Aug-20	0.0618	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	12-Aug-20	0.0621	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	13-Aug-20	0.0624	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	14-Aug-20	0.0627	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	17-Aug-20	0.0635	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	18-Aug-20	0.0638	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	19-Aug-20	0.0641	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	20-Aug-20	0.0644	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	21-Aug-20	0.0647	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	24-Aug-20	0.0656	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	25-Aug-20	0.0659	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	26-Aug-20	0.0662	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	27-Aug-20	0.0665	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	28-Aug-20	0.0668	0.0000
Schroder ISF EURO Corporate Bond	B Acc	EUR	LU0113257934	31-Aug-20	0.0675	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	03-Aug-20	0.2061	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	04-Aug-20	0.2072	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	05-Aug-20	0.2081	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	06-Aug-20	0.2093	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	07-Aug-20	0.2103	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	10-Aug-20	0.2133	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	11-Aug-20	0.2141	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	12-Aug-20	0.2151	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	13-Aug-20	0.2161	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	14-Aug-20	0.2171	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	17-Aug-20	0.2201	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	18-Aug-20	0.2211	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	19-Aug-20	0.2221	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	20-Aug-20	0.2231	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	21-Aug-20	0.2241	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	24-Aug-20	0.2271	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	25-Aug-20	0.2281	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	26-Aug-20	0.2291	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	27-Aug-20	0.2301	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	28-Aug-20	0.2311	0.0000
Schroder ISF EURO Corporate Bond	C Acc	EUR	LU0113258742	31-Aug-20	0.2338	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	03-Aug-20	0.0670	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	04-Aug-20	0.0675	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	05-Aug-20	0.0677	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	06-Aug-20	0.0682	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	07-Aug-20	0.0685	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	10-Aug-20	0.0695	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	11-Aug-20	0.0697	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	12-Aug-20	0.0701	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	13-Aug-20	0.0704	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	14-Aug-20	0.0707	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	17-Aug-20	0.0717	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	18-Aug-20	0.0720	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	19-Aug-20	0.0723	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	20-Aug-20	0.0727	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	21-Aug-20	0.0730	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	24-Aug-20	0.0740	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	25-Aug-20	0.0744	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	26-Aug-20	0.0747	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	27-Aug-20	0.0750	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	28-Aug-20	0.0754	0.0000
Schroder ISF EURO Corporate Bond	A1 Acc	EUR	LU0133717503	31-Aug-20	0.0761	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	03-Aug-20	0.0422	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	04-Aug-20	0.0434	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	05-Aug-20	0.0444	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	06-Aug-20	0.0457	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	07-Aug-20	0.0469	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	10-Aug-20	0.0504	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	11-Aug-20	0.0513	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	12-Aug-20	0.0525	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.0537	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	14-Aug-20	0.0548	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	17-Aug-20	0.0582	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	18-Aug-20	0.0594	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	19-Aug-20	0.0605	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	20-Aug-20	0.0617	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	21-Aug-20	0.0628	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	24-Aug-20	0.0663	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	25-Aug-20	0.0674	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	26-Aug-20	0.0686	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	27-Aug-20	0.0697	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	28-Aug-20	0.0709	0.0000
Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	31-Aug-20	0.0741	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	03-Aug-20	0.3299	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	04-Aug-20	0.3317	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	05-Aug-20	0.3331	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	06-Aug-20	0.3349	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	07-Aug-20	0.3365	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	10-Aug-20	0.3413	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	11-Aug-20	0.3427	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	12-Aug-20	0.3443	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	13-Aug-20	0.3459	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	14-Aug-20	0.3475	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	17-Aug-20	0.3522	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	18-Aug-20	0.3538	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	19-Aug-20	0.3554	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	20-Aug-20	0.3570	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	21-Aug-20	0.3586	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	24-Aug-20	0.3634	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	25-Aug-20	0.3650	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	26-Aug-20	0.3666	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	27-Aug-20	0.3682	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	28-Aug-20	0.3698	0.0000
Schroder ISF EURO Corporate Bond	I Acc	EUR	LU0134346039	31-Aug-20	0.3743	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	03-Aug-20	0.2442	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	04-Aug-20	0.2455	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	05-Aug-20	0.2465	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	06-Aug-20	0.2477	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	07-Aug-20	0.2489	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	10-Aug-20	0.2523	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	11-Aug-20	0.2533	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	12-Aug-20	0.2545	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	13-Aug-20	0.2557	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	14-Aug-20	0.2568	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	17-Aug-20	0.2602	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	18-Aug-20	0.2614	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	19-Aug-20	0.2625	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	20-Aug-20	0.2637	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pub	EUR	LU1326303051	21-Aug-20	0.2648	0.0000

Schroders

Fund Name	Share 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	Represents GBP HSC do not pul	EUR	LU1326303051	24-Aug-20	0.2683	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	25-Aug-20	0.2695	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	26-Aug-20	0.2706	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	27-Aug-20	0.2718	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	28-Aug-20	0.2730	0.0000
Schroder ISF EURO Corporate Bond	Represents GBP HSC do not pul	EUR	LU1326303051	31-Aug-20	0.2762	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	03-Aug-20	0.8889	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	04-Aug-20	0.8942	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	05-Aug-20	0.8984	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	06-Aug-20	0.9039	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	07-Aug-20	0.9087	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	10-Aug-20	0.9231	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	11-Aug-20	0.9271	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	12-Aug-20	0.9319	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	13-Aug-20	0.9368	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	14-Aug-20	0.9416	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	17-Aug-20	0.9556	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	18-Aug-20	0.9604	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	19-Aug-20	0.9652	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	20-Aug-20	0.9700	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	21-Aug-20	0.9747	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	24-Aug-20	0.9892	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	25-Aug-20	0.9940	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	26-Aug-20	0.9987	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	27-Aug-20	1.0035	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	28-Aug-20	1.0083	0.0000
Schroder ISF EURO Corporate Bond	X Acc	EUR	LU2098789337	31-Aug-20	1.0216	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	03-Aug-20	1.4404	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	04-Aug-20	1.4482	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	05-Aug-20	1.4543	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	06-Aug-20	1.4623	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	07-Aug-20	1.4693	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	10-Aug-20	1.4903	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	11-Aug-20	1.4962	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	12-Aug-20	1.5032	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	13-Aug-20	1.5102	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	14-Aug-20	1.5172	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	17-Aug-20	1.5376	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	18-Aug-20	1.5446	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	19-Aug-20	1.5516	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	20-Aug-20	1.5586	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	21-Aug-20	1.5656	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	24-Aug-20	1.5866	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	25-Aug-20	1.5936	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	26-Aug-20	1.6005	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	27-Aug-20	1.6074	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	28-Aug-20	1.6144	0.0000
Schroder ISF EURO Corporate Bond	X Dis	EUR	LU0414045319	31-Aug-20	1.6338	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP)	EUR	LU1323609526	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	03-Aug-20	0.2185	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	0.2197	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	05-Aug-20	0.2206	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	06-Aug-20	0.2219	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	07-Aug-20	0.2229	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	10-Aug-20	0.2261	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	11-Aug-20	0.2270	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	12-Aug-20	0.2281	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	13-Aug-20	0.2292	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	14-Aug-20	0.2302	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	17-Aug-20	0.2333	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	18-Aug-20	0.2344	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	19-Aug-20	0.2354	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	20-Aug-20	0.2365	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	21-Aug-20	0.2376	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	24-Aug-20	0.2408	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	25-Aug-20	0.2418	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	26-Aug-20	0.2429	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	27-Aug-20	0.2439	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	28-Aug-20	0.2450	0.0000
Schroder ISF EURO Corporate Bond	Z Acc	EUR	LU0968427160	31-Aug-20	0.2479	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU0968427327	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	03-Aug-20	0.2385	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	04-Aug-20	0.2399	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	05-Aug-20	0.2409	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	06-Aug-20	0.2409	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	07-Aug-20	0.2422	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	10-Aug-20	0.2458	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	11-Aug-20	0.2469	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	12-Aug-20	0.2481	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	13-Aug-20	0.2493	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	14-Aug-20	0.2505	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	17-Aug-20	0.2541	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	18-Aug-20	0.2553	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	19-Aug-20	0.2565	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	20-Aug-20	0.2577	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	21-Aug-20	0.2589	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	24-Aug-20	0.2626	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	25-Aug-20	0.2638	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	26-Aug-20	0.2650	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	27-Aug-20	0.2662	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	28-Aug-20	0.2674	0.0000
Schroder ISF EURO Corporate Bond	S Acc	EUR	LU1046232556	31-Aug-20	0.2708	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	03-Aug-20	0.2067	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	04-Aug-20	0.2078	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	05-Aug-20	0.2088	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	06-Aug-20	0.2088	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	07-Aug-20	0.2098	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	10-Aug-20	0.2130	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	11-Aug-20	0.2139	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	12-Aug-20	0.2150	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.2161	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	14-Aug-20	0.2171	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	17-Aug-20	0.2202	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	18-Aug-20	0.2212	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	19-Aug-20	0.2223	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	20-Aug-20	0.2233	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	21-Aug-20	0.2244	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	24-Aug-20	0.2275	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	25-Aug-20	0.2286	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	26-Aug-20	0.2296	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	27-Aug-20	0.2307	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	28-Aug-20	0.2318	0.0000
Schroder ISF EURO Corporate Bond	S Dis	EUR	LU1046232630	31-Aug-20	0.2347	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	03-Aug-20	0.2153	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	04-Aug-20	0.2165	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	05-Aug-20	0.2174	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	06-Aug-20	0.2186	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	07-Aug-20	0.2197	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	10-Aug-20	0.2228	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	11-Aug-20	0.2237	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	12-Aug-20	0.2247	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	13-Aug-20	0.2258	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	14-Aug-20	0.2269	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	17-Aug-20	0.2299	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	18-Aug-20	0.2309	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	19-Aug-20	0.2320	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	20-Aug-20	0.2330	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	21-Aug-20	0.2341	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	24-Aug-20	0.2372	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	25-Aug-20	0.2383	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	26-Aug-20	0.2393	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	27-Aug-20	0.2404	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	28-Aug-20	0.2414	0.0000
Schroder ISF EURO Corporate Bond	IZ Acc	EUR	LU1078767826	31-Aug-20	0.2443	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	27-Aug-20	0.0000	0.5874
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis	USD	LU1751207421	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	B Dis	USD	LU0840100654	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	27-Aug-20	0.0000	0.6548
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1916462234	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	03-Aug-20	3.3552	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	04-Aug-20	3.3694	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	05-Aug-20	3.3828	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	06-Aug-20	3.3966	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	07-Aug-20	3.4130	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	10-Aug-20	3.4524	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	11-Aug-20	3.4654	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	12-Aug-20	3.4786	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	13-Aug-20	3.4919	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	14-Aug-20	3.5052	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	17-Aug-20	3.5444	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	18-Aug-20	3.5576	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	19-Aug-20	3.5711	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	20-Aug-20	3.5840	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	21-Aug-20	3.5971	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	24-Aug-20	3.6365	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	25-Aug-20	3.6497	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	26-Aug-20	3.6630	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	27-Aug-20	3.6762	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	28-Aug-20	3.6895	0.0000
Schroder ISF Emerging Market Bond	A Acc	USD	LU0795632180	31-Aug-20	3.7158	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	03-Aug-20	2.9014	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	04-Aug-20	2.9135	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	05-Aug-20	2.9247	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	06-Aug-20	2.9365	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	07-Aug-20	2.9506	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	10-Aug-20	2.9837	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	11-Aug-20	2.9946	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	12-Aug-20	3.0057	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	13-Aug-20	3.0169	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	14-Aug-20	3.0280	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	17-Aug-20	3.0609	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	18-Aug-20	3.0721	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	19-Aug-20	3.0834	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	20-Aug-20	3.0943	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	21-Aug-20	3.1053	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	24-Aug-20	3.1384	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	25-Aug-20	3.1495	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	26-Aug-20	3.1606	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	27-Aug-20	3.1717	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	28-Aug-20	3.1830	0.0000
Schroder ISF Emerging Market Bond	B Acc	USD	LU0795632776	31-Aug-20	3.2035	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	03-Aug-20	3.8457	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	3.8621	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	05-Aug-20	3.8778	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	06-Aug-20	3.8940	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	07-Aug-20	3.9127	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	10-Aug-20	3.9590	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	11-Aug-20	3.9743	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	12-Aug-20	3.9897	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	13-Aug-20	4.0054	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	14-Aug-20	4.0209	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	17-Aug-20	4.0669	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	18-Aug-20	4.0825	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	19-Aug-20	4.0982	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	20-Aug-20	4.1134	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	21-Aug-20	4.1288	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	24-Aug-20	4.1750	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	25-Aug-20	4.1905	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	26-Aug-20	4.2060	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	27-Aug-20	4.2215	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	28-Aug-20	4.2372	0.0000
Schroder ISF Emerging Market Bond	C Acc	USD	LU0795633071	31-Aug-20	4.2697	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	03-Aug-20	2.9017	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	04-Aug-20	2.9137	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	05-Aug-20	2.9250	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	06-Aug-20	2.9367	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	07-Aug-20	2.9508	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	10-Aug-20	2.9840	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	11-Aug-20	2.9949	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	12-Aug-20	3.0059	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	13-Aug-20	3.0172	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	14-Aug-20	3.0283	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	17-Aug-20	3.0612	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	18-Aug-20	3.0723	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	19-Aug-20	3.0837	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	20-Aug-20	3.0945	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	21-Aug-20	3.1055	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	24-Aug-20	3.1386	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	25-Aug-20	3.1497	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	26-Aug-20	3.1609	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	27-Aug-20	3.1720	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	28-Aug-20	3.1832	0.0000
Schroder ISF Emerging Market Bond	A1 Acc	USD	LU0795632420	31-Aug-20	3.2037	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	03-Aug-20	4.0017	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	04-Aug-20	4.0190	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	05-Aug-20	4.0355	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	06-Aug-20	4.0528	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	07-Aug-20	4.0727	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	10-Aug-20	4.1220	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	11-Aug-20	4.1384	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	12-Aug-20	4.1548	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	13-Aug-20	4.1721	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	14-Aug-20	4.1886	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	17-Aug-20	4.2370	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	18-Aug-20	4.2535	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	19-Aug-20	4.2699	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	20-Aug-20	4.2863	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	21-Aug-20	4.3028	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	24-Aug-20	4.3521	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	25-Aug-20	4.3685	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	26-Aug-20	4.3849	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	27-Aug-20	4.4014	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	28-Aug-20	4.4187	0.0000
Schroder ISF Emerging Market Bond	IZ Acc	USD	LU2016214459	31-Aug-20	4.4542	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	03-Aug-20	3.2653	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	04-Aug-20	3.2795	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	05-Aug-20	3.2933	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	06-Aug-20	3.3076	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	07-Aug-20	3.3234	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	10-Aug-20	3.3636	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	11-Aug-20	3.3774	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	12-Aug-20	3.3912	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	3.4049	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	14-Aug-20	3.4187	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	17-Aug-20	3.4589	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	18-Aug-20	3.4727	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	19-Aug-20	3.4865	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	20-Aug-20	3.4997	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	21-Aug-20	3.5135	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	24-Aug-20	3.5537	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	25-Aug-20	3.5675	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	26-Aug-20	3.5813	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	27-Aug-20	3.5950	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	28-Aug-20	3.6088	0.0000
Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	31-Aug-20	3.6389	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	03-Aug-20	4.6225	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	04-Aug-20	4.6426	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	05-Aug-20	4.6619	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	06-Aug-20	4.6817	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	07-Aug-20	4.7043	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	10-Aug-20	4.7615	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	11-Aug-20	4.7804	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	12-Aug-20	4.7994	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	13-Aug-20	4.8187	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	14-Aug-20	4.8379	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	17-Aug-20	4.8948	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	18-Aug-20	4.9140	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	19-Aug-20	4.9333	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	20-Aug-20	4.9522	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	21-Aug-20	4.9711	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	24-Aug-20	5.0282	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	25-Aug-20	5.0473	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	26-Aug-20	5.0665	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	27-Aug-20	5.0856	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	28-Aug-20	5.1049	0.0000
Schroder ISF Emerging Market Bond	I Acc	USD	LU0795633238	31-Aug-20	5.1475	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A1 Dis	USD	LU0840098734	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	03-Aug-20	5.2128	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	04-Aug-20	5.2348	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	05-Aug-20	5.2556	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	06-Aug-20	5.2771	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	07-Aug-20	5.3025	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	10-Aug-20	5.3638	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	11-Aug-20	5.3840	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	12-Aug-20	5.4044	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	13-Aug-20	5.4252	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	14-Aug-20	5.4457	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	17-Aug-20	5.5066	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	18-Aug-20	5.5272	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	19-Aug-20	5.5481	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	20-Aug-20	5.5682	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	21-Aug-20	5.5886	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	5.6498	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	25-Aug-20	5.6703	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	26-Aug-20	5.6909	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	27-Aug-20	5.7114	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	28-Aug-20	5.7321	0.0000
Schroder ISF Emerging Market Bond	A Acc (GBP)	USD	LU0973189300	31-Aug-20	5.7730	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	27-Aug-20	0.0000	0.4583
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	C Dis	USD	LU1936918033	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	03-Aug-20	4.1415	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	04-Aug-20	4.1588	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	05-Aug-20	4.1755	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	06-Aug-20	4.1928	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	07-Aug-20	4.2121	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	10-Aug-20	4.2608	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	11-Aug-20	4.2775	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	12-Aug-20	4.2941	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	13-Aug-20	4.3108	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	14-Aug-20	4.3275	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	17-Aug-20	4.3761	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	18-Aug-20	4.3928	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	19-Aug-20	4.4095	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	20-Aug-20	4.4255	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	21-Aug-20	4.4421	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	24-Aug-20	4.4908	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	25-Aug-20	4.5075	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	26-Aug-20	4.5241	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	27-Aug-20	4.5408	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	28-Aug-20	4.5575	0.0000
Schroder ISF Emerging Market Bond	E Acc	USD	LU0815506208	31-Aug-20	4.5921	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	03-Aug-20	2.6570	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	04-Aug-20	2.6677	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	05-Aug-20	2.6777	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	06-Aug-20	2.6880	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	07-Aug-20	2.7008	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	10-Aug-20	2.7298	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	11-Aug-20	2.7394	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	12-Aug-20	2.7490	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	13-Aug-20	2.7589	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	14-Aug-20	2.7686	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	17-Aug-20	2.7974	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	18-Aug-20	2.8072	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	19-Aug-20	2.8171	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	20-Aug-20	2.8266	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	21-Aug-20	2.8362	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	24-Aug-20	2.8652	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	25-Aug-20	2.8749	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	26-Aug-20	2.8847	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	27-Aug-20	2.8944	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	28-Aug-20	2.9043	0.0000
Schroder ISF Emerging Market Bond	U Acc	USD	LU1884789485	31-Aug-20	2.9204	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	27-Aug-20	0.0000	0.5802
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis	USD	LU1884789568	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	03-Aug-20	2.2004	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	04-Aug-20	2.2104	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	05-Aug-20	2.2199	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	06-Aug-20	2.2298	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	07-Aug-20	2.2415	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	10-Aug-20	2.2697	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	11-Aug-20	2.2790	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	12-Aug-20	2.2883	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	13-Aug-20	2.2979	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	14-Aug-20	2.3074	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	17-Aug-20	2.3354	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	18-Aug-20	2.3449	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	19-Aug-20	2.3545	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	20-Aug-20	2.3639	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	21-Aug-20	2.3732	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	24-Aug-20	2.4010	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	25-Aug-20	2.4104	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	26-Aug-20	2.4198	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	27-Aug-20	2.4292	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	28-Aug-20	2.4387	0.0000
Schroder ISF Emerging Market Bond	A Acc (SEK Hedged)	USD	LU1051701222	31-Aug-20	2.4575	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	03-Aug-20	2.4478	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	04-Aug-20	2.4591	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	05-Aug-20	2.4699	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	06-Aug-20	2.4811	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	07-Aug-20	2.4941	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	10-Aug-20	2.5261	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	11-Aug-20	2.5366	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	12-Aug-20	2.5472	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	13-Aug-20	2.5581	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	14-Aug-20	2.5688	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	17-Aug-20	2.6005	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	18-Aug-20	2.6113	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	19-Aug-20	2.6222	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	20-Aug-20	2.6328	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	21-Aug-20	2.6433	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	24-Aug-20	2.6752	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	25-Aug-20	2.6858	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	26-Aug-20	2.6966	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	27-Aug-20	2.7072	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	28-Aug-20	2.7180	0.0000
Schroder ISF Emerging Market Bond	C Acc (SEK Hedged)	USD	LU1725190166	31-Aug-20	2.7407	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	03-Aug-20	3.2988	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	04-Aug-20	3.3134	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	05-Aug-20	3.3272	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	06-Aug-20	3.3417	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	07-Aug-20	3.3588	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	10-Aug-20	3.3999	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	11-Aug-20	3.4133	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	12-Aug-20	3.4270	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	3.4408	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	14-Aug-20	3.4547	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	17-Aug-20	3.4954	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	18-Aug-20	3.5092	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	19-Aug-20	3.5234	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	20-Aug-20	3.5370	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	21-Aug-20	3.5506	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	24-Aug-20	3.5914	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	25-Aug-20	3.6052	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	26-Aug-20	3.6190	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	27-Aug-20	3.6326	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	28-Aug-20	3.6466	0.0000
Schroder ISF Emerging Market Bond	A Acc (EUR Hedged)	USD	LU0795633584	31-Aug-20	3.6739	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	03-Aug-20	2.8488	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	04-Aug-20	2.8612	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	05-Aug-20	2.8729	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	06-Aug-20	2.8851	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	07-Aug-20	2.8998	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	10-Aug-20	2.9343	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	11-Aug-20	2.9456	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	12-Aug-20	2.9570	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	13-Aug-20	2.9686	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	14-Aug-20	2.9802	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	17-Aug-20	3.0144	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	18-Aug-20	3.0260	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	19-Aug-20	3.0379	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	20-Aug-20	3.0492	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	21-Aug-20	3.0607	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	24-Aug-20	3.0949	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	25-Aug-20	3.1065	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	26-Aug-20	3.1180	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	27-Aug-20	3.1295	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	28-Aug-20	3.1412	0.0000
Schroder ISF Emerging Market Bond	B Acc (EUR Hedged)	USD	LU0795634129	31-Aug-20	3.1625	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	03-Aug-20	3.7833	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	04-Aug-20	3.8003	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	05-Aug-20	3.8165	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	06-Aug-20	3.8334	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	07-Aug-20	3.8530	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	10-Aug-20	3.9013	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	11-Aug-20	3.9171	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	12-Aug-20	3.9331	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	13-Aug-20	3.9494	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	14-Aug-20	3.9656	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	17-Aug-20	4.0135	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	18-Aug-20	4.0297	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	19-Aug-20	4.0462	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	20-Aug-20	4.0622	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	21-Aug-20	4.0782	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	24-Aug-20	4.1262	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	25-Aug-20	4.1423	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	26-Aug-20	4.1585	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	27-Aug-20	4.1745	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	28-Aug-20	4.1909	0.0000
Schroder ISF Emerging Market Bond	C Acc (EUR Hedged)	USD	LU0795634475	31-Aug-20	4.2248	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	03-Aug-20	2.8493	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	04-Aug-20	2.8617	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	05-Aug-20	2.8733	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	06-Aug-20	2.8856	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	07-Aug-20	2.9003	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	10-Aug-20	2.9347	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	11-Aug-20	2.9460	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	12-Aug-20	2.9574	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	13-Aug-20	2.9691	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	14-Aug-20	2.9807	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	17-Aug-20	3.0148	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	18-Aug-20	3.0264	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	19-Aug-20	3.0383	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	20-Aug-20	3.0497	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	21-Aug-20	3.0611	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	24-Aug-20	3.0954	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	25-Aug-20	3.1069	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	26-Aug-20	3.1185	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	27-Aug-20	3.1300	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	28-Aug-20	3.1417	0.0000
Schroder ISF Emerging Market Bond	A1 Acc (EUR Hedged)	USD	LU0795633741	31-Aug-20	3.1630	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	03-Aug-20	4.5830	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	04-Aug-20	4.6040	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	05-Aug-20	4.6241	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	06-Aug-20	4.6451	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	07-Aug-20	4.6688	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	10-Aug-20	4.7291	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	11-Aug-20	4.7489	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	12-Aug-20	4.7689	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	13-Aug-20	4.7891	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	14-Aug-20	4.8093	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	17-Aug-20	4.8692	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	18-Aug-20	4.8894	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	19-Aug-20	4.9100	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	20-Aug-20	4.9300	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	21-Aug-20	4.9500	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	24-Aug-20	5.0099	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	25-Aug-20	5.0300	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	26-Aug-20	5.0501	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	27-Aug-20	5.0701	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	28-Aug-20	5.0904	0.0000
Schroder ISF Emerging Market Bond	I Acc (EUR Hedged)	USD	LU0795634715	31-Aug-20	5.1355	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	03-Aug-20	4.0061	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	04-Aug-20	4.0242	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	05-Aug-20	4.0416	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	06-Aug-20	4.0596	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	07-Aug-20	4.0804	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	10-Aug-20	4.1321	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	11-Aug-20	4.1491	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	12-Aug-20	4.1663	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	13-Aug-20	4.1837	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	14-Aug-20	4.2010	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	17-Aug-20	4.2524	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	18-Aug-20	4.2698	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	19-Aug-20	4.2875	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	20-Aug-20	4.3046	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	21-Aug-20	4.3218	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	24-Aug-20	4.3732	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	25-Aug-20	4.3905	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	26-Aug-20	4.4079	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	27-Aug-20	4.4251	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	28-Aug-20	4.4426	0.0000
Schroder ISF Emerging Market Bond	E Acc (EUR Hedged)	USD	LU0815506380	31-Aug-20	4.4799	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	27-Aug-20	0.0000	0.7828
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (AUD Hedged)	USD	LU1884789642	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 (AUD Hedged)	USD	LU1884789725	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	27-Aug-20	0.0000	0.7683
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (AUD Hedged)	USD	LU1884789725	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	27-Aug-20	0.0000	12.0453
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	A Dis (ZAR Hedged)	USD	LU1884789998	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	27-Aug-20	0.0000	11.8305
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	U Dis (ZAR Hedged)	USD	LU1884790061	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	03-Aug-20	6.2486	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	04-Aug-20	6.2764	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	05-Aug-20	6.3031	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	06-Aug-20	6.3308	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	07-Aug-20	6.3623	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	10-Aug-20	6.4419	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	11-Aug-20	6.4682	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	12-Aug-20	6.4948	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	13-Aug-20	6.5215	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	14-Aug-20	6.5482	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	17-Aug-20	6.6275	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	18-Aug-20	6.6542	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	19-Aug-20	6.6813	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	20-Aug-20	6.7078	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	21-Aug-20	6.7342	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	24-Aug-20	6.8137	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	25-Aug-20	6.8404	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	26-Aug-20	6.8671	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	27-Aug-20	6.8938	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	28-Aug-20	6.9209	0.0000
Schroder ISF Emerging Market Bond	I Acc (GBP Hedged)	USD	LU1971424996	31-Aug-20	6.9809	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	03-Aug-20	3.8270	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	04-Aug-20	3.8454	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	05-Aug-20	3.8611	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	06-Aug-20	3.8767	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	07-Aug-20	3.9043	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	10-Aug-20	3.9540	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	11-Aug-20	3.9724	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	12-Aug-20	3.9890	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	13-Aug-20	4.0064	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	14-Aug-20	4.0193	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	17-Aug-20	4.0681	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	18-Aug-20	4.0819	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	19-Aug-20	4.1003	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	20-Aug-20	4.1159	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	21-Aug-20	4.1325	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	24-Aug-20	4.1803	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	25-Aug-20	4.1960	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	26-Aug-20	4.2125	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	27-Aug-20	4.2282	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	28-Aug-20	4.2456	0.0000
Schroder ISF Emerging Markets Hard Currency	IZ Acc	USD	LU2016214533	31-Aug-20	4.2723	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	B Dis	USD	LU0840104052	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	03-Aug-20	3.2321	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	04-Aug-20	3.2460	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	05-Aug-20	3.2599	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	06-Aug-20	3.2738	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	07-Aug-20	3.2980	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	10-Aug-20	3.3396	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	11-Aug-20	3.3535	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	12-Aug-20	3.3674	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	13-Aug-20	3.3813	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	14-Aug-20	3.3951	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	17-Aug-20	3.4358	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	18-Aug-20	3.4493	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	19-Aug-20	3.4626	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	20-Aug-20	3.4758	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	21-Aug-20	3.4894	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	3.5306	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	25-Aug-20	3.5446	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	26-Aug-20	3.5586	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	27-Aug-20	3.5729	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	28-Aug-20	3.5864	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc	USD	LU0795634988	31-Aug-20	3.6084	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	03-Aug-20	2.7453	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	04-Aug-20	2.7569	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	05-Aug-20	2.7685	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	06-Aug-20	2.7800	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	07-Aug-20	2.8015	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	10-Aug-20	2.8361	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	11-Aug-20	2.8477	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	12-Aug-20	2.8592	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	13-Aug-20	2.8708	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	14-Aug-20	2.8823	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	17-Aug-20	2.9160	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	18-Aug-20	2.9272	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	19-Aug-20	2.9382	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	20-Aug-20	2.9491	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	21-Aug-20	2.9604	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	24-Aug-20	2.9945	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	25-Aug-20	3.0062	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	26-Aug-20	3.0179	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	27-Aug-20	3.0298	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	28-Aug-20	3.0410	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc	USD	LU0795635449	31-Aug-20	3.0568	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	03-Aug-20	3.7549	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	04-Aug-20	3.7713	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	05-Aug-20	3.7877	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	06-Aug-20	3.8040	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	07-Aug-20	3.8312	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	10-Aug-20	3.8803	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	11-Aug-20	3.8967	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	12-Aug-20	3.9132	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	13-Aug-20	3.9296	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	14-Aug-20	3.9459	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	17-Aug-20	3.9941	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	18-Aug-20	4.0101	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	19-Aug-20	4.0259	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	20-Aug-20	4.0416	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	21-Aug-20	4.0577	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	24-Aug-20	4.1064	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	25-Aug-20	4.1229	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	26-Aug-20	4.1395	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	27-Aug-20	4.1563	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	28-Aug-20	4.1723	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc	USD	LU0795635795	31-Aug-20	4.2011	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	03-Aug-20	2.7649	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	04-Aug-20	2.7765	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	05-Aug-20	2.7881	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	06-Aug-20	2.7996	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	07-Aug-20	2.8211	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	10-Aug-20	2.8557	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	11-Aug-20	2.8673	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	12-Aug-20	2.8789	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	13-Aug-20	2.8904	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	14-Aug-20	2.9020	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	17-Aug-20	2.9357	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	18-Aug-20	2.9469	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	19-Aug-20	2.9579	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	20-Aug-20	2.9687	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	21-Aug-20	2.9801	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	24-Aug-20	3.0142	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	25-Aug-20	3.0259	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	26-Aug-20	3.0376	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	27-Aug-20	3.0495	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	28-Aug-20	3.0607	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc	USD	LU0795635100	31-Aug-20	3.0765	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	03-Aug-20	3.4885	0.0000

Schroders

Fund Name	Share 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 Dis	USD	LU1059809654	04-Aug-20	3.5040	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	05-Aug-20	3.5194	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	06-Aug-20	3.5349	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	07-Aug-20	3.5592	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	10-Aug-20	3.6056	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	11-Aug-20	3.6210	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	12-Aug-20	3.6365	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	13-Aug-20	3.6519	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	14-Aug-20	3.6674	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	17-Aug-20	3.7132	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	18-Aug-20	3.7287	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	19-Aug-20	3.7442	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	20-Aug-20	3.7591	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	21-Aug-20	3.7745	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	24-Aug-20	3.8209	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	25-Aug-20	3.8369	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	26-Aug-20	3.8529	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	27-Aug-20	3.8689	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	28-Aug-20	3.8844	0.0000
Schroder ISF Emerging Markets Hard Currency	I Dis	USD	LU1059809654	31-Aug-20	3.9148	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	03-Aug-20	4.6433	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	04-Aug-20	4.6640	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	05-Aug-20	4.6847	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	06-Aug-20	4.7053	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	07-Aug-20	4.7373	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	10-Aug-20	4.7993	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	11-Aug-20	4.8200	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	12-Aug-20	4.8407	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	13-Aug-20	4.8613	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	14-Aug-20	4.8820	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	17-Aug-20	4.9427	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	18-Aug-20	4.9633	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	19-Aug-20	4.9833	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	20-Aug-20	5.0033	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	21-Aug-20	5.0240	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	24-Aug-20	5.0853	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	25-Aug-20	5.1067	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	26-Aug-20	5.1280	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	27-Aug-20	5.1493	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	28-Aug-20	5.1700	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc	USD	LU0795636090	31-Aug-20	5.2100	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Dis	USD	LU0840102353	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	03-Aug-20	4.9766	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	04-Aug-20	4.9977	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	05-Aug-20	5.0190	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	06-Aug-20	5.0402	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	07-Aug-20	5.0774	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	10-Aug-20	5.1415	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	11-Aug-20	5.1628	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	12-Aug-20	5.1841	0.0000

Schroders

Fund Name	Share 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 (GBP)	USD	LU0973189649	13-Aug-20	5.2054	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	14-Aug-20	5.2267	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	17-Aug-20	5.2893	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	18-Aug-20	5.3100	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	19-Aug-20	5.3303	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	20-Aug-20	5.3505	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	21-Aug-20	5.3715	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	24-Aug-20	5.4348	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	25-Aug-20	5.4562	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	26-Aug-20	5.4777	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	27-Aug-20	5.4997	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	28-Aug-20	5.5203	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (GBP)	USD	LU0973189649	31-Aug-20	5.5543	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	03-Aug-20	4.0453	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	04-Aug-20	4.0633	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	05-Aug-20	4.0813	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	06-Aug-20	4.0993	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	07-Aug-20	4.1280	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	10-Aug-20	4.1807	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	11-Aug-20	4.1987	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	12-Aug-20	4.2167	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	13-Aug-20	4.2347	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	14-Aug-20	4.2527	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	17-Aug-20	4.3047	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	18-Aug-20	4.3220	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	19-Aug-20	4.3393	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	20-Aug-20	4.3567	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	21-Aug-20	4.3740	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	24-Aug-20	4.4260	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	25-Aug-20	4.4440	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	26-Aug-20	4.4620	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	27-Aug-20	4.4800	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	28-Aug-20	4.4973	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc	USD	LU0815506463	31-Aug-20	4.5293	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	03-Aug-20	3.1926	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	04-Aug-20	3.2070	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	05-Aug-20	3.2215	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	06-Aug-20	3.2360	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	07-Aug-20	3.2615	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	10-Aug-20	3.3052	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	11-Aug-20	3.3197	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	12-Aug-20	3.3342	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	13-Aug-20	3.3487	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	14-Aug-20	3.3632	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	17-Aug-20	3.4058	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	18-Aug-20	3.4200	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	19-Aug-20	3.4341	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	20-Aug-20	3.4480	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	21-Aug-20	3.4623	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	24-Aug-20	3.5052	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	25-Aug-20	3.5199	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	26-Aug-20	3.5347	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	27-Aug-20	3.5496	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	28-Aug-20	3.5637	0.0000
Schroder ISF Emerging Markets Hard Currency	A Acc (EUR Hedged)	USD	LU0795636256	31-Aug-20	3.5867	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	03-Aug-20	2.7071	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	04-Aug-20	2.7191	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	05-Aug-20	2.7312	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	06-Aug-20	2.7432	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	07-Aug-20	2.7658	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	10-Aug-20	2.8021	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	11-Aug-20	2.8141	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	12-Aug-20	2.8262	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	13-Aug-20	2.8382	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	14-Aug-20	2.8503	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	17-Aug-20	2.8855	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	18-Aug-20	2.8973	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	19-Aug-20	2.9089	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	20-Aug-20	2.9203	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	21-Aug-20	2.9322	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	24-Aug-20	2.9677	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	25-Aug-20	2.9800	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	26-Aug-20	2.9922	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	27-Aug-20	3.0046	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	28-Aug-20	3.0163	0.0000
Schroder ISF Emerging Markets Hard Currency	B Acc (EUR Hedged)	USD	LU0795636769	31-Aug-20	3.0327	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	03-Aug-20	3.7102	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	04-Aug-20	3.7272	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	05-Aug-20	3.7442	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	06-Aug-20	3.7614	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	07-Aug-20	3.7900	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	10-Aug-20	3.8416	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	11-Aug-20	3.8587	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	12-Aug-20	3.8758	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	13-Aug-20	3.8930	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	14-Aug-20	3.9102	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	17-Aug-20	3.9606	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	18-Aug-20	3.9775	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	19-Aug-20	3.9942	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	20-Aug-20	4.0107	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	21-Aug-20	4.0277	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	24-Aug-20	4.0785	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	25-Aug-20	4.0959	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	26-Aug-20	4.1133	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	27-Aug-20	4.1308	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	28-Aug-20	4.1476	0.0000
Schroder ISF Emerging Markets Hard Currency	C Acc (EUR Hedged)	USD	LU0795636926	31-Aug-20	4.1778	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	03-Aug-20	2.7069	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	04-Aug-20	2.7189	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	05-Aug-20	2.7309	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	06-Aug-20	2.7430	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	07-Aug-20	2.7656	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	10-Aug-20	2.8019	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	11-Aug-20	2.8139	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	12-Aug-20	2.8260	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	13-Aug-20	2.8380	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	14-Aug-20	2.8501	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	17-Aug-20	2.8853	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	18-Aug-20	2.8970	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	19-Aug-20	2.9086	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	20-Aug-20	2.9201	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	21-Aug-20	2.9319	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	24-Aug-20	2.9675	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	25-Aug-20	2.9797	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	26-Aug-20	2.9919	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	27-Aug-20	3.0044	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	28-Aug-20	3.0161	0.0000
Schroder ISF Emerging Markets Hard Currency	A1 Acc (EUR Hedged)	USD	LU0795636413	31-Aug-20	3.0324	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	03-Aug-20	4.5802	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	04-Aug-20	4.6015	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	05-Aug-20	4.6230	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	06-Aug-20	4.6446	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	07-Aug-20	4.6784	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	10-Aug-20	4.7434	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	11-Aug-20	4.7650	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	12-Aug-20	4.7866	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	13-Aug-20	4.8082	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	14-Aug-20	4.8299	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	17-Aug-20	4.8937	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	18-Aug-20	4.9150	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	19-Aug-20	4.9362	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	20-Aug-20	4.9572	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	21-Aug-20	4.9786	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	24-Aug-20	5.0428	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	25-Aug-20	5.0647	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	26-Aug-20	5.0865	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	27-Aug-20	5.1086	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	28-Aug-20	5.1298	0.0000
Schroder ISF Emerging Markets Hard Currency	I Acc (EUR Hedged)	USD	LU0795637148	31-Aug-20	5.1722	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	03-Aug-20	3.9484	0.0000

Schroders

Fund Name	Share 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	E Acc (EUR Hedged)	USD	LU0815506547	04-Aug-20	3.9666	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	05-Aug-20	3.9849	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	06-Aug-20	4.0034	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	07-Aug-20	4.0334	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	10-Aug-20	4.0890	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	11-Aug-20	4.1074	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	12-Aug-20	4.1259	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	13-Aug-20	4.1444	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	14-Aug-20	4.1629	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	17-Aug-20	4.2174	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	18-Aug-20	4.2356	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	19-Aug-20	4.2537	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	20-Aug-20	4.2716	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	21-Aug-20	4.2899	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	24-Aug-20	4.3448	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	25-Aug-20	4.3635	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	26-Aug-20	4.3822	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	27-Aug-20	4.4011	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	28-Aug-20	4.4192	0.0000
Schroder ISF Emerging Markets Hard Currency	E Acc (EUR Hedged)	USD	LU0815506547	31-Aug-20	4.4534	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	03-Aug-20	0.5627	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	04-Aug-20	0.5627	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	05-Aug-20	0.5612	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	06-Aug-20	0.5605	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	07-Aug-20	0.5605	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	10-Aug-20	0.5597	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	11-Aug-20	0.5597	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	12-Aug-20	0.5597	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	13-Aug-20	0.5612	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	14-Aug-20	0.5612	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	17-Aug-20	0.5605	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	18-Aug-20	0.5597	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	19-Aug-20	0.5620	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	20-Aug-20	0.5635	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	21-Aug-20	0.5627	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	24-Aug-20	0.5627	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	25-Aug-20	0.5612	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	26-Aug-20	0.5612	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	27-Aug-20	0.5605	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	28-Aug-20	0.5612	0.0000
Schroder ISF US Dollar Liquidity	IZ Acc	USD	LU2016221587	31-Aug-20	0.5612	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	03-Aug-20	0.5501	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	04-Aug-20	0.5502	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	05-Aug-20	0.5503	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	06-Aug-20	0.5504	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	07-Aug-20	0.5504	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	10-Aug-20	0.5506	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	11-Aug-20	0.5506	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	12-Aug-20	0.5507	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	13-Aug-20	0.5507	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	14-Aug-20	0.5507	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	17-Aug-20	0.5509	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	18-Aug-20	0.5509	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	19-Aug-20	0.5509	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	20-Aug-20	0.5510	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	21-Aug-20	0.5510	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	24-Aug-20	0.5512	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	25-Aug-20	0.5513	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	26-Aug-20	0.5513	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	27-Aug-20	0.5514	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	28-Aug-20	0.5514	0.0000
Schroder ISF US Dollar Liquidity	A Acc	USD	LU0136043808	31-Aug-20	0.5516	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	03-Aug-20	0.5467	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	04-Aug-20	0.5468	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	05-Aug-20	0.5468	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	06-Aug-20	0.5469	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	07-Aug-20	0.5469	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	10-Aug-20	0.5471	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	11-Aug-20	0.5471	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	12-Aug-20	0.5472	0.0000

Schroders

Fund Name	Share 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	USD	LU0136043980	13-Aug-20	0.5472	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	14-Aug-20	0.5473	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	17-Aug-20	0.5474	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	18-Aug-20	0.5474	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	19-Aug-20	0.5475	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	20-Aug-20	0.5475	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	21-Aug-20	0.5476	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	24-Aug-20	0.5477	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	25-Aug-20	0.5478	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	26-Aug-20	0.5478	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	27-Aug-20	0.5479	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	28-Aug-20	0.5479	0.0000
Schroder ISF US Dollar Liquidity	B Acc	USD	LU0136043980	31-Aug-20	0.5481	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	03-Aug-20	0.5805	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	04-Aug-20	0.5807	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	05-Aug-20	0.5808	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	06-Aug-20	0.5809	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	07-Aug-20	0.5810	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	10-Aug-20	0.5814	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	11-Aug-20	0.5815	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	12-Aug-20	0.5816	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	13-Aug-20	0.5817	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	14-Aug-20	0.5818	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	17-Aug-20	0.5821	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	18-Aug-20	0.5822	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	19-Aug-20	0.5823	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	20-Aug-20	0.5824	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	21-Aug-20	0.5825	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	24-Aug-20	0.5829	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	25-Aug-20	0.5830	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	26-Aug-20	0.5831	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	27-Aug-20	0.5833	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	28-Aug-20	0.5834	0.0000
Schroder ISF US Dollar Liquidity	C Acc	USD	LU0136044012	31-Aug-20	0.5837	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	03-Aug-20	0.5331	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	04-Aug-20	0.5332	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	05-Aug-20	0.5333	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	06-Aug-20	0.5333	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	07-Aug-20	0.5334	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	10-Aug-20	0.5335	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	11-Aug-20	0.5336	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	12-Aug-20	0.5336	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	13-Aug-20	0.5336	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	14-Aug-20	0.5337	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	17-Aug-20	0.5338	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	18-Aug-20	0.5338	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	19-Aug-20	0.5339	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	20-Aug-20	0.5339	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	21-Aug-20	0.5340	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	24-Aug-20	0.5341	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	25-Aug-20	0.5342	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	26-Aug-20	0.5342	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	27-Aug-20	0.5343	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	28-Aug-20	0.5343	0.0000
Schroder ISF US Dollar Liquidity	A1 Acc	USD	LU0135992468	31-Aug-20	0.5345	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	03-Aug-20	0.7474	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	04-Aug-20	0.7482	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	05-Aug-20	0.7477	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	06-Aug-20	0.7485	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	07-Aug-20	0.7493	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	10-Aug-20	0.7516	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	11-Aug-20	0.7524	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	12-Aug-20	0.7532	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	13-Aug-20	0.7540	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	14-Aug-20	0.7547	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	17-Aug-20	0.7570	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	18-Aug-20	0.7578	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	19-Aug-20	0.7586	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	20-Aug-20	0.7594	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	21-Aug-20	0.7602	0.0000

Schroders

Fund Name	Share 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	I Acc	USD	LU0136044103	24-Aug-20	0.7625	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	25-Aug-20	0.7633	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	26-Aug-20	0.7641	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	27-Aug-20	0.7649	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	28-Aug-20	0.7657	0.0000
Schroder ISF US Dollar Liquidity	I Acc	USD	LU0136044103	31-Aug-20	0.7680	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	03-Aug-20	0.6469	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	04-Aug-20	0.6471	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	05-Aug-20	0.6471	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	06-Aug-20	0.6472	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	07-Aug-20	0.6473	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	10-Aug-20	0.6474	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	11-Aug-20	0.6475	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	12-Aug-20	0.6476	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	13-Aug-20	0.6476	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	14-Aug-20	0.6476	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	17-Aug-20	0.6478	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	18-Aug-20	0.6478	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	19-Aug-20	0.6479	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	20-Aug-20	0.6479	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	21-Aug-20	0.6480	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	24-Aug-20	0.6482	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	25-Aug-20	0.6482	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	26-Aug-20	0.6483	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	27-Aug-20	0.6484	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	28-Aug-20	0.6484	0.0000
Schroder ISF US Dollar Liquidity	A Acc (EUR)	USD	LU1133289592	31-Aug-20	0.6486	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	03-Aug-20	0.6473	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	04-Aug-20	0.6474	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	05-Aug-20	0.6475	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	06-Aug-20	0.6475	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	07-Aug-20	0.6476	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	10-Aug-20	0.6478	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	11-Aug-20	0.6478	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	12-Aug-20	0.6479	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	13-Aug-20	0.6479	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	14-Aug-20	0.6480	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	17-Aug-20	0.6481	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	18-Aug-20	0.6482	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	19-Aug-20	0.6482	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	20-Aug-20	0.6483	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	21-Aug-20	0.6483	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	24-Aug-20	0.6485	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	25-Aug-20	0.6486	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	26-Aug-20	0.6487	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	27-Aug-20	0.6487	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	28-Aug-20	0.6488	0.0000
Schroder ISF US Dollar Liquidity	B Acc (EUR)	USD	LU1133289758	31-Aug-20	0.6490	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	03-Aug-20	0.6631	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	04-Aug-20	0.6633	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	05-Aug-20	0.6635	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	06-Aug-20	0.6636	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	07-Aug-20	0.6637	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	10-Aug-20	0.6641	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	11-Aug-20	0.6643	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	12-Aug-20	0.6644	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	13-Aug-20	0.6645	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	14-Aug-20	0.6646	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	17-Aug-20	0.6650	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	18-Aug-20	0.6651	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	19-Aug-20	0.6652	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	20-Aug-20	0.6653	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	21-Aug-20	0.6655	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	24-Aug-20	0.6659	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	25-Aug-20	0.6660	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	26-Aug-20	0.6662	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	27-Aug-20	0.6663	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	28-Aug-20	0.6664	0.0000
Schroder ISF US Dollar Liquidity	C Acc (EUR)	USD	LU0511055591	31-Aug-20	0.6668	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	IZ Acc	EUR	LU2016214889	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	IZ Acc	EUR	LU2016214889	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A Acc	EUR	LU0136043394	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	B Acc	EUR	LU0136043550	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	C Acc	EUR	LU0136043634	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	C Acc	EUR	LU0136043634	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	A1 Acc	EUR	LU0135992385	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Liquidity	I ACC	EUR	LU0136043717	31-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	03-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	04-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	05-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	06-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	07-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	10-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	11-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	12-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	13-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	14-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	17-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	18-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	19-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	20-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	A dis (GBP)	USD	LU0199880310	24-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	25-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	26-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	27-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	28-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A dis (GBP)	USD	LU0199880310	31-Aug-20	0.0000	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	03-Aug-20	0.1715	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	04-Aug-20	0.1691	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	05-Aug-20	0.1667	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	06-Aug-20	0.1642	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	07-Aug-20	0.1620	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	10-Aug-20	0.1547	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	11-Aug-20	0.1522	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	12-Aug-20	0.1694	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	13-Aug-20	0.1806	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	14-Aug-20	0.1782	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	17-Aug-20	0.1559	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	18-Aug-20	0.1533	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	19-Aug-20	0.1508	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	20-Aug-20	0.1504	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	21-Aug-20	0.1565	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	24-Aug-20	0.1543	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	25-Aug-20	0.1527	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	26-Aug-20	0.1503	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	27-Aug-20	0.1477	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	28-Aug-20	0.1507	0.0000
Schroder ISF Greater China	C dis (GBP)	USD	LU0492969166	31-Aug-20	0.1432	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	03-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	04-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	05-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	06-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	07-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	10-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	11-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	12-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	13-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	14-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	17-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	18-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	19-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	20-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	21-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	24-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	25-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	26-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	27-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	28-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc	USD	LU0140636845	31-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	03-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	04-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	05-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	06-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	07-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	10-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	11-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	12-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	13-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	14-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	17-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	18-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	19-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	20-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	21-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	24-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	25-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	26-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	27-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	28-Aug-20	0.0000	0.0000
Schroder ISF Greater China	B Acc	USD	LU0140636928	31-Aug-20	0.0000	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	03-Aug-20	0.2401	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	C Acc	USD	LU0140637140	04-Aug-20	0.2367	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	05-Aug-20	0.2332	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	06-Aug-20	0.2297	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	07-Aug-20	0.2265	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	10-Aug-20	0.2161	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	11-Aug-20	0.2127	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	12-Aug-20	0.2372	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	13-Aug-20	0.2531	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	14-Aug-20	0.2497	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	17-Aug-20	0.2178	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	18-Aug-20	0.2141	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	19-Aug-20	0.2106	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	20-Aug-20	0.2100	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	21-Aug-20	0.2188	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	24-Aug-20	0.2156	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	25-Aug-20	0.2133	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	26-Aug-20	0.2098	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	27-Aug-20	0.2062	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	28-Aug-20	0.2105	0.0000
Schroder ISF Greater China	C Acc	USD	LU0140637140	31-Aug-20	0.1997	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	03-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	04-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	05-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	06-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	07-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	10-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	11-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	12-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	13-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	14-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	17-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	18-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	19-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	20-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	21-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	24-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	25-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	26-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	27-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	28-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A1 Acc	USD	LU0161616080	31-Aug-20	0.0000	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	03-Aug-20	1.0058	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	04-Aug-20	1.0056	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	05-Aug-20	1.0055	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	06-Aug-20	1.0053	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	07-Aug-20	1.0055	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	10-Aug-20	1.0050	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	11-Aug-20	1.0048	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	12-Aug-20	1.0388	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	13-Aug-20	1.0622	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	14-Aug-20	1.0621	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	17-Aug-20	1.0352	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	18-Aug-20	1.0347	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	19-Aug-20	1.0346	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	20-Aug-20	1.0378	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	21-Aug-20	1.0525	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	24-Aug-20	1.0606	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	25-Aug-20	1.0620	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	26-Aug-20	1.0618	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	27-Aug-20	1.0614	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	28-Aug-20	1.0709	0.0000
Schroder ISF Greater China	I Acc	USD	LU0190586114	31-Aug-20	1.0701	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	03-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	04-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	05-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	06-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	07-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	10-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	11-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	A Acc (EUR)	USD	LU0365775922	13-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	14-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	17-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	18-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	19-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	20-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	21-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	24-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	25-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	26-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	27-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	28-Aug-20	0.0000	0.0000
Schroder ISF Greater China	A Acc (EUR)	USD	LU0365775922	31-Aug-20	0.0000	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	03-Aug-20	0.2165	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	04-Aug-20	0.2135	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	05-Aug-20	0.2049	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	06-Aug-20	0.2017	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	07-Aug-20	0.1988	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	10-Aug-20	0.1895	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	11-Aug-20	0.1863	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	12-Aug-20	0.2084	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	13-Aug-20	0.2228	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	14-Aug-20	0.2197	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	17-Aug-20	0.1910	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	18-Aug-20	0.1877	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	19-Aug-20	0.1845	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	20-Aug-20	0.1840	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	21-Aug-20	0.1918	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	24-Aug-20	0.1890	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	25-Aug-20	0.1870	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	26-Aug-20	0.1838	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	27-Aug-20	0.1805	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	28-Aug-20	0.1844	0.0000
Schroder ISF Greater China	C Acc (EUR)	USD	LU1725194317	31-Aug-20	0.1747	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	03-Aug-20	0.8614	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	04-Aug-20	0.8614	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	05-Aug-20	0.8614	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	06-Aug-20	0.8614	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	07-Aug-20	0.8618	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	10-Aug-20	0.8616	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	11-Aug-20	0.8616	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	12-Aug-20	0.8900	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	13-Aug-20	0.9097	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	14-Aug-20	0.9097	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	17-Aug-20	0.8876	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	18-Aug-20	0.8874	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	19-Aug-20	0.8874	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	20-Aug-20	0.8902	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	21-Aug-20	0.9027	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	24-Aug-20	0.9097	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	25-Aug-20	0.9111	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	26-Aug-20	0.9111	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	27-Aug-20	0.9109	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	28-Aug-20	0.9188	0.0000
Schroder ISF Greater China	I Acc (EUR)	USD	LU0890606212	31-Aug-20	0.9185	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	03-Aug-20	0.0570	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	04-Aug-20	0.0520	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	05-Aug-20	0.0470	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	06-Aug-20	0.0418	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	07-Aug-20	0.0370	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	10-Aug-20	0.0218	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	11-Aug-20	0.0168	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	12-Aug-20	0.0429	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	13-Aug-20	0.0595	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	14-Aug-20	0.0545	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	17-Aug-20	0.0154	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	18-Aug-20	0.0101	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	19-Aug-20	0.0050	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	20-Aug-20	0.0031	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	21-Aug-20	0.0117	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	24-Aug-20	0.0045	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	25-Aug-20	0.0008	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	26-Aug-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	27-Aug-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	28-Aug-20	0.0000	0.0000
Schroder ISF Greater China	F Acc (SGD)	USD	LU1317429246	31-Aug-20	0.0000	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	03-Aug-20	0.5097	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	04-Aug-20	0.5068	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	05-Aug-20	0.5038	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	06-Aug-20	0.5008	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	07-Aug-20	0.4983	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	10-Aug-20	0.4895	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	11-Aug-20	0.4865	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	12-Aug-20	0.5173	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	13-Aug-20	0.5378	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	14-Aug-20	0.5349	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	17-Aug-20	0.5001	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	18-Aug-20	0.4969	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	19-Aug-20	0.4940	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	20-Aug-20	0.4945	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	21-Aug-20	0.5063	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	24-Aug-20	0.5061	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	25-Aug-20	0.5047	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	26-Aug-20	0.5017	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	27-Aug-20	0.4985	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	28-Aug-20	0.5051	0.0000
Schroder ISF Greater China	IZ Acc	USD	LU1953148969	31-Aug-20	0.4958	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	03-Aug-20	0.2346	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	04-Aug-20	0.2327	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	05-Aug-20	0.2303	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	06-Aug-20	0.2279	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	07-Aug-20	0.2255	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	10-Aug-20	0.2182	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	11-Aug-20	0.2152	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	12-Aug-20	0.2127	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	13-Aug-20	0.2103	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	14-Aug-20	0.2078	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	17-Aug-20	0.2003	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	18-Aug-20	0.1978	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	19-Aug-20	0.1953	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	20-Aug-20	0.1927	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	21-Aug-20	0.1902	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	24-Aug-20	0.1828	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	25-Aug-20	0.1802	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	26-Aug-20	0.1777	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	27-Aug-20	0.1752	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	28-Aug-20	0.1726	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A Acc	CHF	LU0149524034	31-Aug-20	0.1650	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	03-Aug-20	0.0652	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	04-Aug-20	0.0628	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	05-Aug-20	0.0599	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	06-Aug-20	0.0571	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	07-Aug-20	0.0542	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	10-Aug-20	0.0456	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	11-Aug-20	0.0421	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	12-Aug-20	0.0392	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	13-Aug-20	0.0363	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	14-Aug-20	0.0333	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	17-Aug-20	0.0245	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	18-Aug-20	0.0215	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	19-Aug-20	0.0185	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	20-Aug-20	0.0155	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	21-Aug-20	0.0126	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	24-Aug-20	0.0037	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	25-Aug-20	0.0007	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	26-Aug-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	27-Aug-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	28-Aug-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	B Acc	CHF	LU0149524117	31-Aug-20	0.0000	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	03-Aug-20	0.4296	0.0000

Schroders

Fund Name	Share 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	C Acc	CHF	LU0149524208	04-Aug-20	0.4283	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	05-Aug-20	0.4264	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	06-Aug-20	0.4245	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	07-Aug-20	0.4226	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	10-Aug-20	0.4169	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	11-Aug-20	0.4143	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	12-Aug-20	0.4123	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	13-Aug-20	0.4104	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	14-Aug-20	0.4084	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	17-Aug-20	0.4025	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	18-Aug-20	0.4005	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	19-Aug-20	0.3985	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	20-Aug-20	0.3965	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	21-Aug-20	0.3945	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	24-Aug-20	0.3886	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	25-Aug-20	0.3866	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	26-Aug-20	0.3846	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	27-Aug-20	0.3826	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	28-Aug-20	0.3806	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	C Acc	CHF	LU0149524208	31-Aug-20	0.3746	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	03-Aug-20	0.0922	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	04-Aug-20	0.0899	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	05-Aug-20	0.0871	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	06-Aug-20	0.0842	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	07-Aug-20	0.0814	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	10-Aug-20	0.0728	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	11-Aug-20	0.0694	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	12-Aug-20	0.0666	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	13-Aug-20	0.0636	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	14-Aug-20	0.0607	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	17-Aug-20	0.0519	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	18-Aug-20	0.0490	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	19-Aug-20	0.0461	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	20-Aug-20	0.0431	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	21-Aug-20	0.0402	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	24-Aug-20	0.0314	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	25-Aug-20	0.0284	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	26-Aug-20	0.0255	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	27-Aug-20	0.0225	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	28-Aug-20	0.0195	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	A1 Acc	CHF	LU0149538414	31-Aug-20	0.0106	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	03-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	04-Aug-20	1.0258	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	05-Aug-20	1.0258	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	06-Aug-20	1.0258	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	07-Aug-20	1.0258	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	10-Aug-20	1.0258	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	11-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	12-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	13-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	14-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	17-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	18-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	19-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	20-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	21-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	24-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	25-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	26-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	27-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	28-Aug-20	1.0250	0.0000
Schroder ISF Swiss Small & Mid Cap Equity	I Acc	CHF	LU0149524463	31-Aug-20	1.0250	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	03-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	04-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	05-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	06-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	07-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	10-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	11-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	A Dis	HKD	LU0149524976	13-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	14-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	17-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	18-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	19-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	20-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	21-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	24-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	25-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	26-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	27-Aug-20	0.0000	0.0167
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	28-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	31-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	03-Aug-20	0.1374	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	04-Aug-20	0.1380	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	05-Aug-20	0.1387	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	06-Aug-20	0.1393	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	07-Aug-20	0.1399	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	10-Aug-20	0.1419	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	11-Aug-20	0.1426	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	12-Aug-20	0.1433	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	13-Aug-20	0.1440	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	14-Aug-20	0.1447	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	17-Aug-20	0.1468	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	18-Aug-20	0.1475	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	19-Aug-20	0.1482	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	20-Aug-20	0.1489	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	21-Aug-20	0.1496	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	24-Aug-20	0.1517	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	25-Aug-20	0.1496	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	26-Aug-20	0.1503	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	27-Aug-20	0.1506	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	28-Aug-20	0.1513	0.0000
Schroder ISF Hong Kong Dollar Bond	IZ Acc	HKD	LU2016218799	31-Aug-20	0.1530	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	03-Aug-20	0.0708	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	04-Aug-20	0.0712	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	05-Aug-20	0.0715	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	06-Aug-20	0.0718	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	07-Aug-20	0.0721	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	10-Aug-20	0.0730	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	11-Aug-20	0.0734	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	12-Aug-20	0.0738	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	13-Aug-20	0.0741	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	14-Aug-20	0.0745	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	17-Aug-20	0.0756	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	18-Aug-20	0.0760	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	19-Aug-20	0.0763	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	20-Aug-20	0.0767	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	21-Aug-20	0.0771	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	24-Aug-20	0.0782	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	25-Aug-20	0.0759	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	26-Aug-20	0.0763	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	27-Aug-20	0.0762	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	28-Aug-20	0.0766	0.0000
Schroder ISF Hong Kong Dollar Bond	A Acc	HKD	LU0149525270	31-Aug-20	0.0774	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	03-Aug-20	0.1234	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	04-Aug-20	0.1240	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	05-Aug-20	0.1245	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	06-Aug-20	0.1251	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	07-Aug-20	0.1257	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	10-Aug-20	0.1273	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	11-Aug-20	0.1280	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	12-Aug-20	0.1286	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	13-Aug-20	0.1292	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	14-Aug-20	0.1298	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	17-Aug-20	0.1316	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	18-Aug-20	0.1323	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	19-Aug-20	0.1329	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	20-Aug-20	0.1335	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	21-Aug-20	0.1341	0.0000

Schroders

Fund Name	Share 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	C Acc	HKD	LU0149525437	24-Aug-20	0.1360	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	25-Aug-20	0.1338	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	26-Aug-20	0.1344	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	27-Aug-20	0.1346	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	28-Aug-20	0.1352	0.0000
Schroder ISF Hong Kong Dollar Bond	C Acc	HKD	LU0149525437	31-Aug-20	0.1367	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	03-Aug-20	0.0118	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	04-Aug-20	0.0118	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	05-Aug-20	0.0119	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	06-Aug-20	0.0119	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	07-Aug-20	0.0120	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	10-Aug-20	0.0121	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	11-Aug-20	0.0122	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	12-Aug-20	0.0122	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	13-Aug-20	0.0123	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	14-Aug-20	0.0124	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	17-Aug-20	0.0126	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	18-Aug-20	0.0128	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	19-Aug-20	0.0128	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	20-Aug-20	0.0129	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	21-Aug-20	0.0130	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	24-Aug-20	0.0133	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	25-Aug-20	0.0110	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	26-Aug-20	0.0110	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	27-Aug-20	0.0107	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	28-Aug-20	0.0108	0.0000
Schroder ISF Hong Kong Dollar Bond	A1 Acc	HKD	LU0149539909	31-Aug-20	0.0108	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	03-Aug-20	0.2282	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	04-Aug-20	0.2292	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	05-Aug-20	0.2303	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	06-Aug-20	0.2313	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	07-Aug-20	0.2324	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	10-Aug-20	0.2356	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	11-Aug-20	0.2367	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	12-Aug-20	0.2378	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	13-Aug-20	0.2389	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	14-Aug-20	0.2400	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	17-Aug-20	0.2433	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	18-Aug-20	0.2445	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	19-Aug-20	0.2456	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	20-Aug-20	0.2467	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	21-Aug-20	0.2478	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	24-Aug-20	0.2511	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	25-Aug-20	0.2492	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	26-Aug-20	0.2504	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	27-Aug-20	0.2510	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	28-Aug-20	0.2521	0.0000
Schroder ISF Hong Kong Dollar Bond	I Acc	HKD	LU0314607192	31-Aug-20	0.2550	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	03-Aug-20	3.5319	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	04-Aug-20	3.5168	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	05-Aug-20	3.5021	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	06-Aug-20	3.4875	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	07-Aug-20	3.4718	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	10-Aug-20	3.4278	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	11-Aug-20	3.4127	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	12-Aug-20	3.3980	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	13-Aug-20	3.3819	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	14-Aug-20	3.3668	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	17-Aug-20	3.3204	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	18-Aug-20	3.3057	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	19-Aug-20	3.2901	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	20-Aug-20	3.3313	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	21-Aug-20	3.3157	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	24-Aug-20	3.2693	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	25-Aug-20	3.2541	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	26-Aug-20	3.2385	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	27-Aug-20	3.2229	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	28-Aug-20	3.4335	0.0000
Schroder ISF Hong Kong Equity	IZ Acc	HKD	LU2016218872	31-Aug-20	3.3857	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	03-Aug-20	1.2036	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	04-Aug-20	1.1808	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	05-Aug-20	1.1576	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	06-Aug-20	1.1342	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	07-Aug-20	1.1107	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	10-Aug-20	1.0409	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	11-Aug-20	1.0178	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	12-Aug-20	0.9943	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	13-Aug-20	0.9706	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	14-Aug-20	0.9468	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	17-Aug-20	0.8755	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	18-Aug-20	0.8517	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	19-Aug-20	0.8275	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	20-Aug-20	0.8541	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	21-Aug-20	0.8305	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	24-Aug-20	0.7593	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	25-Aug-20	0.7349	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	26-Aug-20	0.7106	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	27-Aug-20	0.6861	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	28-Aug-20	0.8628	0.0000
Schroder ISF Hong Kong Equity	A Acc	HKD	LU0149534421	31-Aug-20	0.7890	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	03-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	04-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	05-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	06-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	07-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	10-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	11-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	12-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	13-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	14-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	17-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	18-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	19-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	20-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	21-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	24-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	25-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	26-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	27-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	28-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B Acc	HKD	LU0149535667	31-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	03-Aug-20	2.8897	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	04-Aug-20	2.9230	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	05-Aug-20	2.9048	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	06-Aug-20	2.8864	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	07-Aug-20	2.8679	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	10-Aug-20	2.8129	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	11-Aug-20	2.7947	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	12-Aug-20	2.7762	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	13-Aug-20	2.7576	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	14-Aug-20	2.7388	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	17-Aug-20	2.6827	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	18-Aug-20	2.6639	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	19-Aug-20	2.6449	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	20-Aug-20	2.6828	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	21-Aug-20	2.6642	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	24-Aug-20	2.6082	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	25-Aug-20	2.5890	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	26-Aug-20	2.5698	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	27-Aug-20	2.5505	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	28-Aug-20	2.7573	0.0000
Schroder ISF Hong Kong Equity	C Acc	HKD	LU0149536715	31-Aug-20	2.6991	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	03-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	04-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	05-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	06-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	07-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	10-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	11-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	HKD	LU0149537283	13-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	14-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	17-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	18-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	19-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	20-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	21-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	24-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	25-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	26-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	27-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	28-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc	HKD	LU0149537283	31-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	03-Aug-20	7.4199	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	04-Aug-20	7.4190	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	05-Aug-20	7.4181	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	06-Aug-20	7.4172	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	07-Aug-20	7.4162	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	10-Aug-20	7.4135	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	11-Aug-20	7.4126	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	12-Aug-20	7.4116	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	13-Aug-20	7.4107	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	14-Aug-20	7.4098	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	17-Aug-20	7.4069	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	18-Aug-20	7.4060	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	19-Aug-20	7.4051	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	20-Aug-20	7.4709	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	21-Aug-20	7.4699	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	24-Aug-20	7.4671	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	25-Aug-20	7.4662	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	26-Aug-20	7.4652	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	27-Aug-20	7.4642	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	28-Aug-20	7.7289	0.0000
Schroder ISF Hong Kong Equity	I Acc	HKD	LU0316469013	31-Aug-20	7.7260	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	03-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	04-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	05-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	06-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	07-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	10-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	11-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	12-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	13-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	14-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	17-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	18-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	19-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	20-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	21-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	24-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	25-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	26-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	27-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	28-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	D Acc	HKD	LU0327381504	31-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	03-Aug-20	1.1649	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	04-Aug-20	1.1428	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	05-Aug-20	1.1203	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	06-Aug-20	1.0977	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	07-Aug-20	1.0750	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	10-Aug-20	1.0074	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	11-Aug-20	0.9851	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	12-Aug-20	0.9623	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	13-Aug-20	0.9394	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	14-Aug-20	0.9164	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	17-Aug-20	0.8474	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	18-Aug-20	0.8243	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	19-Aug-20	0.8009	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	20-Aug-20	0.8266	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	21-Aug-20	0.8038	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	24-Aug-20	0.7349	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	25-Aug-20	0.7113	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	26-Aug-20	0.6878	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	27-Aug-20	0.6641	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	28-Aug-20	0.8351	0.0000
Schroder ISF Hong Kong Equity	A Acc (USD)	HKD	LU0607220059	31-Aug-20	0.7636	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	03-Aug-20	8.5945	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	04-Aug-20	8.5414	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	05-Aug-20	8.4877	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	06-Aug-20	8.4327	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	07-Aug-20	8.3777	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	10-Aug-20	8.2164	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	11-Aug-20	8.1627	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	12-Aug-20	8.1077	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	13-Aug-20	8.0520	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	14-Aug-20	7.9964	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	17-Aug-20	7.8295	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	18-Aug-20	7.7739	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	19-Aug-20	7.7170	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	20-Aug-20	7.8289	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	21-Aug-20	7.7739	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	24-Aug-20	7.6070	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	25-Aug-20	7.5495	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	26-Aug-20	7.4920	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	27-Aug-20	7.4345	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	28-Aug-20	8.0470	0.0000
Schroder ISF Hong Kong Equity	C Acc (CHF)	HKD	LU0820944667	31-Aug-20	7.8745	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	03-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	04-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	05-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	06-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	07-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	10-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	11-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	12-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	13-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	14-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	17-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	18-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	19-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	20-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	21-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	24-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	25-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	26-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	27-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	28-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	A1 Acc (USD)	HKD	LU0555809101	31-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	03-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	04-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	05-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	06-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	07-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	10-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	11-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	12-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	13-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	14-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	17-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	18-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	19-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	20-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	21-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	24-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	25-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	26-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	27-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	28-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	B ACC (EUR HEDGED)	HKD	LU0334662938	31-Aug-20	0.0000	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	03-Aug-20	7.5105	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	04-Aug-20	7.4580	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	05-Aug-20	7.4047	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	06-Aug-20	7.3501	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	07-Aug-20	7.2955	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	10-Aug-20	7.1334	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	11-Aug-20	7.0801	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	12-Aug-20	7.0257	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	13-Aug-20	6.9709	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	14-Aug-20	6.9155	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	17-Aug-20	6.7503	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	18-Aug-20	6.6947	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	19-Aug-20	6.6381	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	20-Aug-20	6.7470	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	21-Aug-20	6.6922	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	24-Aug-20	6.5277	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	25-Aug-20	6.4711	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	26-Aug-20	6.4147	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	27-Aug-20	6.3580	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	28-Aug-20	6.9524	0.0000
Schroder ISF Hong Kong Equity	C ACC (EUR HEDGED)	HKD	LU0334663159	31-Aug-20	6.7801	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	03-Aug-20	0.1723	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	04-Aug-20	0.1711	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	05-Aug-20	0.1692	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	06-Aug-20	0.1673	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	07-Aug-20	0.1654	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	10-Aug-20	0.1598	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	11-Aug-20	0.1573	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	12-Aug-20	0.1554	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	13-Aug-20	0.1611	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	14-Aug-20	0.1561	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	17-Aug-20	0.1532	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	18-Aug-20	0.1513	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	19-Aug-20	0.1494	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	20-Aug-20	0.1685	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	21-Aug-20	0.1666	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	24-Aug-20	0.1609	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	25-Aug-20	0.1590	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	26-Aug-20	0.1571	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	27-Aug-20	0.1552	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	28-Aug-20	0.1533	0.0000
Schroder ISF European Value	A Dis	EUR	LU0191612000	31-Aug-20	0.1475	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	03-Aug-20	0.6111	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	04-Aug-20	0.6111	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	05-Aug-20	0.6103	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	06-Aug-20	0.6090	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	07-Aug-20	0.6077	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	10-Aug-20	0.6034	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	11-Aug-20	0.6012	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	12-Aug-20	0.5999	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	13-Aug-20	0.6098	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	14-Aug-20	0.6042	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	17-Aug-20	0.6042	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	18-Aug-20	0.6029	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	19-Aug-20	0.6016	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	20-Aug-20	0.6314	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	21-Aug-20	0.6301	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	24-Aug-20	0.6258	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	25-Aug-20	0.6245	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	26-Aug-20	0.6232	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	27-Aug-20	0.6219	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	28-Aug-20	0.6206	0.0000
Schroder ISF European Value	IZ Acc	EUR	LU2016215423	31-Aug-20	0.6163	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	03-Aug-20	0.3809	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	04-Aug-20	0.3804	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	05-Aug-20	0.3792	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	06-Aug-20	0.3781	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	07-Aug-20	0.3769	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	10-Aug-20	0.3734	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	11-Aug-20	0.3716	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	12-Aug-20	0.3704	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	C Dis	EUR	LU0203349245	13-Aug-20	0.3773	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	14-Aug-20	0.3730	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	17-Aug-20	0.3724	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	18-Aug-20	0.3713	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	19-Aug-20	0.3701	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	20-Aug-20	0.3912	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	21-Aug-20	0.3900	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	24-Aug-20	0.3865	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	25-Aug-20	0.3853	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	26-Aug-20	0.3841	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	27-Aug-20	0.3830	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	28-Aug-20	0.3818	0.0000
Schroder ISF European Value	C Dis	EUR	LU0203349245	31-Aug-20	0.3782	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	03-Aug-20	0.2336	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	04-Aug-20	0.2319	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	05-Aug-20	0.2294	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	06-Aug-20	0.2269	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	07-Aug-20	0.2244	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	10-Aug-20	0.2169	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	11-Aug-20	0.2136	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	12-Aug-20	0.2110	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	13-Aug-20	0.2186	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	14-Aug-20	0.2120	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	17-Aug-20	0.2082	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	18-Aug-20	0.2056	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	19-Aug-20	0.2031	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	20-Aug-20	0.2284	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	21-Aug-20	0.2259	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	24-Aug-20	0.2184	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	25-Aug-20	0.2159	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	26-Aug-20	0.2133	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	27-Aug-20	0.2108	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	28-Aug-20	0.2082	0.0000
Schroder ISF European Value	A Acc	EUR	LU0161305163	31-Aug-20	0.2006	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	03-Aug-20	0.0457	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	04-Aug-20	0.0435	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	05-Aug-20	0.0405	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	06-Aug-20	0.0375	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	07-Aug-20	0.0346	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	10-Aug-20	0.0257	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	11-Aug-20	0.0220	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	12-Aug-20	0.0189	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	13-Aug-20	0.0250	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	14-Aug-20	0.0183	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	17-Aug-20	0.0127	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	18-Aug-20	0.0096	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	19-Aug-20	0.0066	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	20-Aug-20	0.0288	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	21-Aug-20	0.0258	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	24-Aug-20	0.0169	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	25-Aug-20	0.0139	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	26-Aug-20	0.0109	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	27-Aug-20	0.0079	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	28-Aug-20	0.0048	0.0000
Schroder ISF European Value	B Acc	EUR	LU0161305593	31-Aug-20	0.0000	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	03-Aug-20	0.5450	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	04-Aug-20	0.5443	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	05-Aug-20	0.5427	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	06-Aug-20	0.5410	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	07-Aug-20	0.5394	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	10-Aug-20	0.5345	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	11-Aug-20	0.5320	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	12-Aug-20	0.5303	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	13-Aug-20	0.5400	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	14-Aug-20	0.5339	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	17-Aug-20	0.5331	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	18-Aug-20	0.5315	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	19-Aug-20	0.5298	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	20-Aug-20	0.5593	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	21-Aug-20	0.5577	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Value	C Acc	EUR	LU0161305759	24-Aug-20	0.5528	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	25-Aug-20	0.5512	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	26-Aug-20	0.5495	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	27-Aug-20	0.5479	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	28-Aug-20	0.5462	0.0000
Schroder ISF European Value	C Acc	EUR	LU0161305759	31-Aug-20	0.5412	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	03-Aug-20	0.0750	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	04-Aug-20	0.0728	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	05-Aug-20	0.0699	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	06-Aug-20	0.0670	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	07-Aug-20	0.0640	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	10-Aug-20	0.0552	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	11-Aug-20	0.0515	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	12-Aug-20	0.0485	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	13-Aug-20	0.0549	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	14-Aug-20	0.0481	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	17-Aug-20	0.0427	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	18-Aug-20	0.0397	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	19-Aug-20	0.0367	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	20-Aug-20	0.0597	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	21-Aug-20	0.0567	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	24-Aug-20	0.0479	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	25-Aug-20	0.0450	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	26-Aug-20	0.0420	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	27-Aug-20	0.0390	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	28-Aug-20	0.0360	0.0000
Schroder ISF European Value	A1 Acc	EUR	LU0161304786	31-Aug-20	0.0270	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	03-Aug-20	1.1084	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	04-Aug-20	1.1092	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	05-Aug-20	1.1090	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	06-Aug-20	1.1087	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	07-Aug-20	1.1085	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	10-Aug-20	1.1078	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	11-Aug-20	1.1063	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	12-Aug-20	1.1061	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	13-Aug-20	1.1205	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	14-Aug-20	1.1145	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	17-Aug-20	1.1193	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	18-Aug-20	1.1190	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	19-Aug-20	1.1188	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	20-Aug-20	1.1588	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	21-Aug-20	1.1585	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	24-Aug-20	1.1578	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	25-Aug-20	1.1576	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	26-Aug-20	1.1573	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	27-Aug-20	1.1571	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	28-Aug-20	1.1568	0.0000
Schroder ISF European Value	I Acc	EUR	LU0161305916	31-Aug-20	1.1561	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	03-Aug-20	0.2419	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	04-Aug-20	0.2401	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	05-Aug-20	0.2376	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	06-Aug-20	0.2350	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	07-Aug-20	0.2324	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	10-Aug-20	0.2247	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	11-Aug-20	0.2212	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	12-Aug-20	0.2185	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	13-Aug-20	0.2264	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	14-Aug-20	0.2196	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	17-Aug-20	0.2156	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	18-Aug-20	0.2130	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	19-Aug-20	0.2103	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	20-Aug-20	0.2365	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	21-Aug-20	0.2339	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	24-Aug-20	0.2262	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	25-Aug-20	0.2236	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	26-Aug-20	0.2209	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	27-Aug-20	0.2183	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	28-Aug-20	0.2157	0.0000
Schroder ISF European Value	A Acc (USD)	EUR	LU1046231152	31-Aug-20	0.2078	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	03-Aug-20	0.5839	0.0000

Schroders

Fund Name	Share 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 Acc	EUR	LU0968427756	04-Aug-20	0.5835	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	05-Aug-20	0.5823	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	06-Aug-20	0.5811	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	07-Aug-20	0.5798	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	10-Aug-20	0.5758	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	11-Aug-20	0.5735	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	12-Aug-20	0.5721	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	13-Aug-20	0.5819	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	14-Aug-20	0.5760	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	17-Aug-20	0.5756	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	18-Aug-20	0.5741	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	19-Aug-20	0.5727	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	20-Aug-20	0.6029	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	21-Aug-20	0.6016	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	24-Aug-20	0.5976	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	25-Aug-20	0.5963	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	26-Aug-20	0.5949	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	27-Aug-20	0.5935	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	28-Aug-20	0.5921	0.0000
Schroder ISF European Value	Z Acc	EUR	LU0968427756	31-Aug-20	0.5874	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	03-Aug-20	0.4213	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	04-Aug-20	0.4208	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	05-Aug-20	0.4198	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	06-Aug-20	0.4188	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	07-Aug-20	0.4178	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	10-Aug-20	0.4145	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	11-Aug-20	0.4128	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	12-Aug-20	0.4118	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	13-Aug-20	0.4190	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	14-Aug-20	0.4148	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	17-Aug-20	0.4145	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	18-Aug-20	0.4135	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	19-Aug-20	0.4125	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	20-Aug-20	0.4344	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	21-Aug-20	0.4334	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	24-Aug-20	0.4301	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	25-Aug-20	0.4291	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	26-Aug-20	0.4281	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	27-Aug-20	0.4271	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	28-Aug-20	0.4261	0.0000
Schroder ISF European Value	Z Dis	EUR	LU0968427830	31-Aug-20	0.4228	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	03-Aug-20	0.2270	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	04-Aug-20	0.2253	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	05-Aug-20	0.2228	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	06-Aug-20	0.2202	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	07-Aug-20	0.2177	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	10-Aug-20	0.2102	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	11-Aug-20	0.2069	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	12-Aug-20	0.2042	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	13-Aug-20	0.2117	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	14-Aug-20	0.2052	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	17-Aug-20	0.2013	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	18-Aug-20	0.1987	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	19-Aug-20	0.1962	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	20-Aug-20	0.2212	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	21-Aug-20	0.2186	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	24-Aug-20	0.2111	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	25-Aug-20	0.2085	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	26-Aug-20	0.2060	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	27-Aug-20	0.2034	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	28-Aug-20	0.2008	0.0000
Schroder ISF European Value	A Acc (SGD Hedged)	EUR	LU1309081286	31-Aug-20	0.1931	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	03-Aug-20	0.0052	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	04-Aug-20	0.0032	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	05-Aug-20	0.0044	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	06-Aug-20	0.0024	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	07-Aug-20	0.0004	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Dis (GBP)	USD	LU0242608874	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	03-Aug-20	0.0062	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	04-Aug-20	0.0038	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	05-Aug-20	0.0053	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	06-Aug-20	0.0028	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	07-Aug-20	0.0004	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc	USD	LU0181495838	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc	USD	LU0181495911	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	03-Aug-20	0.1543	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	04-Aug-20	0.1524	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	05-Aug-20	0.1548	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	06-Aug-20	0.1529	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	07-Aug-20	0.1510	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	10-Aug-20	0.1453	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	11-Aug-20	0.1434	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	12-Aug-20	0.1414	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	13-Aug-20	0.1432	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	14-Aug-20	0.1413	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	17-Aug-20	0.1261	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	18-Aug-20	0.1242	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	19-Aug-20	0.1223	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	20-Aug-20	0.1204	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	21-Aug-20	0.1275	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.1263	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	25-Aug-20	0.1244	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	26-Aug-20	0.1225	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	27-Aug-20	0.1204	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	28-Aug-20	0.1185	0.0000
Schroder ISF Emerging Asia	C Acc	USD	LU0181496059	31-Aug-20	0.1125	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc	USD	LU0181496216	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	03-Aug-20	0.5837	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	04-Aug-20	0.5836	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	05-Aug-20	0.5887	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	06-Aug-20	0.5886	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	07-Aug-20	0.5885	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	10-Aug-20	0.5881	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	11-Aug-20	0.5880	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	12-Aug-20	0.5879	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	13-Aug-20	0.5922	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	14-Aug-20	0.5921	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	17-Aug-20	0.5803	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	18-Aug-20	0.5802	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	19-Aug-20	0.5800	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	20-Aug-20	0.5799	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	21-Aug-20	0.5907	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	24-Aug-20	0.5958	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	25-Aug-20	0.5957	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	26-Aug-20	0.5955	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	27-Aug-20	0.5953	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	28-Aug-20	0.5952	0.0000
Schroder ISF Emerging Asia	I Acc	USD	LU0216556869	31-Aug-20	0.5947	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	03-Aug-20	0.0059	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	04-Aug-20	0.0036	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	05-Aug-20	0.0051	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	06-Aug-20	0.0027	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	07-Aug-20	0.0003	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (HKD)	USD	LU0828237940	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	03-Aug-20	0.0063	0.0000

Schroders

Fund Name	Share 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 (EUR)	USD	LU0248172537	04-Aug-20	0.0039	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	05-Aug-20	0.0054	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	06-Aug-20	0.0029	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	07-Aug-20	0.0005	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (EUR)	USD	LU0248172537	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	B Acc (EUR)	USD	LU0248173006	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	03-Aug-20	0.1539	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	04-Aug-20	0.1521	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	05-Aug-20	0.1545	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	06-Aug-20	0.1526	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	07-Aug-20	0.1507	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	10-Aug-20	0.1449	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	11-Aug-20	0.1431	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	12-Aug-20	0.1412	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	13-Aug-20	0.1429	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	14-Aug-20	0.1410	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	17-Aug-20	0.1259	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	18-Aug-20	0.1240	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	19-Aug-20	0.1220	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	20-Aug-20	0.1201	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	21-Aug-20	0.1273	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	24-Aug-20	0.1261	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	25-Aug-20	0.1241	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	26-Aug-20	0.1222	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	27-Aug-20	0.1202	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	28-Aug-20	0.1182	0.0000
Schroder ISF Emerging Asia	C Acc (EUR)	USD	LU0248173857	31-Aug-20	0.1123	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A1 Acc (EUR)	USD	LU0248174152	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	03-Aug-20	0.5835	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	04-Aug-20	0.5834	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	05-Aug-20	0.5886	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	06-Aug-20	0.5884	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	07-Aug-20	0.5883	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	10-Aug-20	0.5880	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	11-Aug-20	0.5879	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	12-Aug-20	0.5878	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	13-Aug-20	0.5921	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	14-Aug-20	0.5919	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	17-Aug-20	0.5801	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	18-Aug-20	0.5800	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	19-Aug-20	0.5799	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	20-Aug-20	0.5798	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	21-Aug-20	0.5906	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	24-Aug-20	0.5956	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	25-Aug-20	0.5955	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	26-Aug-20	0.5954	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	27-Aug-20	0.5951	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	28-Aug-20	0.5950	0.0000
Schroder ISF Emerging Asia	I Acc (EUR)	USD	LU0248176108	31-Aug-20	0.5945	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	03-Aug-20	0.2895	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	04-Aug-20	0.2883	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	05-Aug-20	0.2915	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	06-Aug-20	0.2903	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	07-Aug-20	0.2890	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	10-Aug-20	0.2854	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	11-Aug-20	0.2841	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	12-Aug-20	0.2829	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	13-Aug-20	0.2854	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	14-Aug-20	0.2842	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	17-Aug-20	0.2709	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	18-Aug-20	0.2697	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	19-Aug-20	0.2684	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	20-Aug-20	0.2672	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	21-Aug-20	0.2752	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	24-Aug-20	0.2762	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	25-Aug-20	0.2749	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	26-Aug-20	0.2737	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	27-Aug-20	0.2723	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	28-Aug-20	0.2711	0.0000
Schroder ISF Emerging Asia	IZ Acc (EUR)	USD	LU1751207348	31-Aug-20	0.2672	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	03-Aug-20	0.2245	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	04-Aug-20	0.2229	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	05-Aug-20	0.2258	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	06-Aug-20	0.2242	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	07-Aug-20	0.2226	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	10-Aug-20	0.2179	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	11-Aug-20	0.2164	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	12-Aug-20	0.2148	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	13-Aug-20	0.2170	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	14-Aug-20	0.2154	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	17-Aug-20	0.2011	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	18-Aug-20	0.1995	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	19-Aug-20	0.1980	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	20-Aug-20	0.1964	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	21-Aug-20	0.2040	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.2039	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	25-Aug-20	0.2023	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	26-Aug-20	0.2007	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	27-Aug-20	0.1990	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	28-Aug-20	0.1975	0.0000
Schroder ISF Emerging Asia	Z Acc (EUR)	USD	LU0966865445	31-Aug-20	0.1925	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	03-Aug-20	0.3279	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	04-Aug-20	0.3265	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	05-Aug-20	0.3302	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	06-Aug-20	0.3288	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	07-Aug-20	0.3274	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	10-Aug-20	0.3232	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	11-Aug-20	0.3219	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	12-Aug-20	0.3205	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	13-Aug-20	0.3233	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	14-Aug-20	0.3220	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	17-Aug-20	0.3068	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	18-Aug-20	0.3055	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	19-Aug-20	0.3041	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	20-Aug-20	0.3027	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	21-Aug-20	0.3118	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	24-Aug-20	0.3128	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	25-Aug-20	0.3114	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	26-Aug-20	0.3100	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	27-Aug-20	0.3085	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	28-Aug-20	0.3071	0.0000
Schroder ISF Emerging Asia	IZ Acc	USD	LU1188199936	31-Aug-20	0.3027	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (GBP)	USD	LU2049715100	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (AUD)	USD	LU2049715282	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 (SGD)	USD	LU2049715365	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Asia	A Acc (SGD)	USD	LU2049715365	31-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	03-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	04-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	05-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	06-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	07-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	10-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	11-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	12-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	13-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	14-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	17-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	18-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	19-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	20-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	21-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	24-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	25-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	26-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	27-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	28-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	31-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	03-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	04-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	05-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	06-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	07-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	10-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	11-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	12-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	13-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	14-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	17-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	18-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	19-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	20-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	21-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	24-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	25-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	26-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	27-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	28-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	31-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	03-Aug-20	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	04-Aug-20	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	05-Aug-20	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	06-Aug-20	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	07-Aug-20	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	10-Aug-20	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	11-Aug-20	0.0082	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	12-Aug-20	0.0082	0.0000

Schroders

Fund Name	Share Class	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 Dis	EUR	LU0294150569	13-Aug-20	0.0082	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	14-Aug-20	0.0082	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	17-Aug-20	0.0084	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	18-Aug-20	0.0084	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	19-Aug-20	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	20-Aug-20	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	21-Aug-20	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	24-Aug-20	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	25-Aug-20	0.0089	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	26-Aug-20	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	27-Aug-20	0.0089	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	28-Aug-20	0.0089	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis	EUR	LU0294150569	31-Aug-20	0.0093	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	03-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	04-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	05-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	06-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	07-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	10-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	11-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	12-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	13-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	14-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	17-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	18-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	19-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	20-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	21-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	24-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	25-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	26-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	27-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	28-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc	EUR	LU0180781048	31-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	03-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	04-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	05-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	06-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	07-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	10-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	11-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	12-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	13-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	14-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	17-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	18-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	19-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	20-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	21-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	24-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	25-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	26-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	27-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	28-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc	EUR	LU0180781121	31-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	03-Aug-20	0.0098	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	04-Aug-20	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	05-Aug-20	0.0100	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	06-Aug-20	0.0100	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	07-Aug-20	0.0098	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	10-Aug-20	0.0099	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	11-Aug-20	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	12-Aug-20	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	13-Aug-20	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	14-Aug-20	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	17-Aug-20	0.0096	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	18-Aug-20	0.0097	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	19-Aug-20	0.0098	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	20-Aug-20	0.0099	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	21-Aug-20	0.0099	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	24-Aug-20	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	25-Aug-20	0.0102	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	26-Aug-20	0.0101	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	27-Aug-20	0.0102	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	28-Aug-20	0.0102	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc	EUR	LU0180781394	31-Aug-20	0.0106	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	03-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	04-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	05-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	06-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	07-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	10-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	11-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	12-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	13-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	14-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	17-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	18-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	19-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	20-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	21-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	24-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	25-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	26-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	27-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	28-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc	EUR	LU0180781477	31-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	03-Aug-20	0.1148	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	04-Aug-20	0.1156	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	05-Aug-20	0.1160	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	06-Aug-20	0.1165	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	07-Aug-20	0.1168	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	10-Aug-20	0.1184	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	11-Aug-20	0.1184	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	12-Aug-20	0.1189	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	13-Aug-20	0.1194	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	14-Aug-20	0.1198	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	17-Aug-20	0.1215	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	18-Aug-20	0.1221	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	19-Aug-20	0.1228	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	20-Aug-20	0.1233	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	21-Aug-20	0.1239	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	24-Aug-20	0.1256	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	25-Aug-20	0.1262	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	26-Aug-20	0.1266	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	27-Aug-20	0.1272	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	28-Aug-20	0.1277	0.0000
Schroder ISF Global Inflation Linked Bond	I Acc	EUR	LU0180781634	31-Aug-20	0.1296	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	03-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	04-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	05-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	06-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	07-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	10-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	11-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	12-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	13-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	14-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	17-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	18-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	19-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	20-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	21-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	24-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	25-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	26-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	27-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	28-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	31-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	03-Aug-20	0.0090	0.0000

Schroders

Fund Name	Share Class	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 Dis (GBP)	EUR	LU0488034827	04-Aug-20	0.0093	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	05-Aug-20	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	06-Aug-20	0.0092	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	07-Aug-20	0.0090	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	10-Aug-20	0.0091	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	11-Aug-20	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	12-Aug-20	0.0087	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	13-Aug-20	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	14-Aug-20	0.0086	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	17-Aug-20	0.0088	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	18-Aug-20	0.0089	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	19-Aug-20	0.0090	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	20-Aug-20	0.0091	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	21-Aug-20	0.0091	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	24-Aug-20	0.0093	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	25-Aug-20	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	26-Aug-20	0.0093	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	27-Aug-20	0.0093	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	28-Aug-20	0.0094	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP)	EUR	LU0488034827	31-Aug-20	0.0098	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	03-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	04-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	05-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	06-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	07-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	10-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	11-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	12-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	13-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	14-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	17-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	18-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	19-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	20-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	21-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	24-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	25-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	26-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	27-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	28-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	Z Dis	EUR	LU1458552681	31-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	03-Aug-20	0.0398	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	04-Aug-20	0.0403	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	05-Aug-20	0.0403	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	06-Aug-20	0.0404	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	07-Aug-20	0.0404	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	10-Aug-20	0.0408	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	11-Aug-20	0.0405	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	12-Aug-20	0.0406	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	13-Aug-20	0.0408	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	14-Aug-20	0.0409	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	17-Aug-20	0.0415	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	18-Aug-20	0.0417	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	19-Aug-20	0.0420	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	20-Aug-20	0.0422	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	21-Aug-20	0.0424	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	24-Aug-20	0.0431	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	25-Aug-20	0.0433	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	26-Aug-20	0.0433	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	27-Aug-20	0.0435	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	28-Aug-20	0.0437	0.0000
Schroder ISF Global Inflation Linked Bond	IZ Acc	EUR	LU1857635103	31-Aug-20	0.0446	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	03-Aug-20	0.0035	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	04-Aug-20	0.0038	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	05-Aug-20	0.0036	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	06-Aug-20	0.0036	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	07-Aug-20	0.0034	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	10-Aug-20	0.0033	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	11-Aug-20	0.0029	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	12-Aug-20	0.0029	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	13-Aug-20	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	14-Aug-20	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	17-Aug-20	0.0029	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	18-Aug-20	0.0029	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	19-Aug-20	0.0030	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	20-Aug-20	0.0031	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	21-Aug-20	0.0031	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	24-Aug-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	25-Aug-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	26-Aug-20	0.0031	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	27-Aug-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	28-Aug-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (GBP HEDGED)	EUR	LU0294151377	31-Aug-20	0.0035	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	03-Aug-20	0.0033	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	04-Aug-20	0.0036	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	05-Aug-20	0.0034	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	06-Aug-20	0.0034	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	07-Aug-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	10-Aug-20	0.0032	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	11-Aug-20	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	12-Aug-20	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	13-Aug-20	0.0027	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	14-Aug-20	0.0027	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	17-Aug-20	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	18-Aug-20	0.0028	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	19-Aug-20	0.0029	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	20-Aug-20	0.0029	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	21-Aug-20	0.0030	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	24-Aug-20	0.0031	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	25-Aug-20	0.0031	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	26-Aug-20	0.0030	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	27-Aug-20	0.0030	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	28-Aug-20	0.0030	0.0000
Schroder ISF Global Inflation Linked Bond	C Dis (USD HEDGED)	EUR	LU0294150999	31-Aug-20	0.0033	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	03-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	04-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	05-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	06-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	07-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	10-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	11-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	12-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	13-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	14-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	17-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	18-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	19-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	20-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	21-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	24-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	25-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	26-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	27-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	28-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A Acc (USD HEDGED)	EUR	LU0188096647	31-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	03-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	04-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	05-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	06-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	07-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	10-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	11-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	12-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	13-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	14-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	17-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	18-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	19-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	20-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	24-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	25-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	26-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	27-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	28-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	B Acc (USD HEDGED)	EUR	LU0191612265	31-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	03-Aug-20	0.0118	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	04-Aug-20	0.0121	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	05-Aug-20	0.0119	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	06-Aug-20	0.0119	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	07-Aug-20	0.0117	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	10-Aug-20	0.0116	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	11-Aug-20	0.0112	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	12-Aug-20	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	13-Aug-20	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	14-Aug-20	0.0111	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	17-Aug-20	0.0112	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	18-Aug-20	0.0112	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	19-Aug-20	0.0113	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	20-Aug-20	0.0113	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	21-Aug-20	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	24-Aug-20	0.0115	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	25-Aug-20	0.0115	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	26-Aug-20	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	27-Aug-20	0.0114	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	28-Aug-20	0.0115	0.0000
Schroder ISF Global Inflation Linked Bond	C Acc (USD HEDGED)	EUR	LU0188096720	31-Aug-20	0.0118	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	03-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	04-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	05-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	06-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	07-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	10-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	11-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	12-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	13-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	14-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	17-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	18-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	19-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	20-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	21-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	24-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	25-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	26-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	27-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	28-Aug-20	0.0000	0.0000
Schroder ISF Global Inflation Linked Bond	A1 Acc (USD HEDGED)	EUR	LU0435804694	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	27-Aug-20	0.0000	0.0930
Schroder ISF Global High Yield	A dis	USD	LU0205194797	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A dis	USD	LU0205194797	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	27-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis	USD	LU0418832860	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	27-Aug-20	0.0000	0.2151
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis	USD	LU1586378470	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	03-Aug-20	1.1052	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	04-Aug-20	1.1056	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	05-Aug-20	1.1109	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	06-Aug-20	1.1162	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	07-Aug-20	1.1214	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	10-Aug-20	1.1368	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	11-Aug-20	1.1420	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	12-Aug-20	1.1472	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	13-Aug-20	1.1515	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	14-Aug-20	1.1591	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	17-Aug-20	1.1761	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	18-Aug-20	1.1813	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	19-Aug-20	1.1853	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	20-Aug-20	1.1906	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	21-Aug-20	1.1958	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	24-Aug-20	1.2117	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	25-Aug-20	1.2170	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	26-Aug-20	1.2221	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	27-Aug-20	1.2274	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	28-Aug-20	1.2325	0.0000
Schroder ISF Global High Yield	A Acc	USD	LU0189893018	31-Aug-20	1.2448	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	03-Aug-20	0.8962	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	04-Aug-20	0.8959	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	05-Aug-20	0.9002	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	06-Aug-20	0.9045	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	07-Aug-20	0.9087	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	10-Aug-20	0.9211	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	11-Aug-20	0.9253	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	12-Aug-20	0.9295	0.0000

Schroders

Fund Name	Share Class	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	USD	LU0189893448	13-Aug-20	0.9328	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	14-Aug-20	0.9392	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	17-Aug-20	0.9531	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	18-Aug-20	0.9573	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	19-Aug-20	0.9604	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	20-Aug-20	0.9646	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	21-Aug-20	0.9689	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	24-Aug-20	0.9817	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	25-Aug-20	0.9860	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	26-Aug-20	0.9901	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	27-Aug-20	0.9943	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	28-Aug-20	0.9985	0.0000
Schroder ISF Global High Yield	B Acc	USD	LU0189893448	31-Aug-20	1.0080	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	03-Aug-20	1.3466	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	04-Aug-20	1.3477	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	05-Aug-20	1.3542	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	06-Aug-20	1.3607	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	07-Aug-20	1.3670	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	10-Aug-20	1.3860	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	11-Aug-20	1.3924	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	12-Aug-20	1.3987	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	13-Aug-20	1.4041	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	14-Aug-20	1.4130	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	17-Aug-20	1.4337	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	18-Aug-20	1.4401	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	19-Aug-20	1.4451	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	20-Aug-20	1.4516	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	21-Aug-20	1.4580	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	24-Aug-20	1.4774	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	25-Aug-20	1.4839	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	26-Aug-20	1.4902	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	27-Aug-20	1.4966	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	28-Aug-20	1.5029	0.0000
Schroder ISF Global High Yield	C Acc	USD	LU0189893794	31-Aug-20	1.5185	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	03-Aug-20	0.9222	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	04-Aug-20	0.9219	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	05-Aug-20	0.9263	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	06-Aug-20	0.9307	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	07-Aug-20	0.9350	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	10-Aug-20	0.9478	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	11-Aug-20	0.9521	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	12-Aug-20	0.9564	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	13-Aug-20	0.9598	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	14-Aug-20	0.9663	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	17-Aug-20	0.9806	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	18-Aug-20	0.9849	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	19-Aug-20	0.9880	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	20-Aug-20	0.9924	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	21-Aug-20	0.9968	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	24-Aug-20	1.0099	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	25-Aug-20	1.0143	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	26-Aug-20	1.0185	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	27-Aug-20	1.0229	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	28-Aug-20	1.0271	0.0000
Schroder ISF Global High Yield	A1 Acc	USD	LU0189894172	31-Aug-20	1.0369	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	LU1884791622	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	27-Aug-20	0.0000	0.0928
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1884791622	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	03-Aug-20	1.2900	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	04-Aug-20	1.2918	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	05-Aug-20	1.2980	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	06-Aug-20	1.3042	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	07-Aug-20	1.3103	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	10-Aug-20	1.3286	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	11-Aug-20	1.3348	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	12-Aug-20	1.3409	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	13-Aug-20	1.3462	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	14-Aug-20	1.3545	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	17-Aug-20	1.3742	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	18-Aug-20	1.3804	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	19-Aug-20	1.3854	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	20-Aug-20	1.3916	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	21-Aug-20	1.3978	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	24-Aug-20	1.4165	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	25-Aug-20	1.4227	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	26-Aug-20	1.4288	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	27-Aug-20	1.4350	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	28-Aug-20	1.4411	0.0000
Schroder ISF Global High Yield	I Dis	USD	LU1059810405	31-Aug-20	1.4566	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	03-Aug-20	1.7559	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	04-Aug-20	1.7584	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	05-Aug-20	1.7668	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	06-Aug-20	1.7753	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	07-Aug-20	1.7836	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	10-Aug-20	1.8086	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	11-Aug-20	1.8169	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	12-Aug-20	1.8252	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	13-Aug-20	1.8325	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	14-Aug-20	1.8438	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	17-Aug-20	1.8706	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	18-Aug-20	1.8790	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	19-Aug-20	1.8858	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	20-Aug-20	1.8943	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	21-Aug-20	1.9027	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	24-Aug-20	1.9281	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	25-Aug-20	1.9365	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	26-Aug-20	1.9449	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	27-Aug-20	1.9533	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	28-Aug-20	1.9616	0.0000
Schroder ISF Global High Yield	I Acc	USD	LU0189894412	31-Aug-20	1.9827	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	27-Aug-20	0.0000	0.1149
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	03-Aug-20	1.4110	0.0000

Schroders

Fund Name	Share Class	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	IZ Acc	USD	LU2016217981	04-Aug-20	1.4124	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	05-Aug-20	1.4188	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	06-Aug-20	1.4253	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	07-Aug-20	1.4317	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	10-Aug-20	1.4511	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	11-Aug-20	1.4575	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	12-Aug-20	1.4640	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	13-Aug-20	1.4694	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	14-Aug-20	1.4786	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	17-Aug-20	1.4997	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	18-Aug-20	1.5061	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	19-Aug-20	1.5112	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	20-Aug-20	1.5177	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	21-Aug-20	1.5241	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	24-Aug-20	1.5438	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	25-Aug-20	1.5503	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	26-Aug-20	1.5567	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	27-Aug-20	1.5632	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	28-Aug-20	1.5696	0.0000
Schroder ISF Global High Yield	IZ Acc	USD	LU2016217981	31-Aug-20	1.5856	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	03-Aug-20	1.3487	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	04-Aug-20	1.3492	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	05-Aug-20	1.3556	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	06-Aug-20	1.3621	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	07-Aug-20	1.3684	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	10-Aug-20	1.3873	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	11-Aug-20	1.3937	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	12-Aug-20	1.4000	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	13-Aug-20	1.4052	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	14-Aug-20	1.4145	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	17-Aug-20	1.4353	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	18-Aug-20	1.4417	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	19-Aug-20	1.4465	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	20-Aug-20	1.4529	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	21-Aug-20	1.4594	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	24-Aug-20	1.4787	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	25-Aug-20	1.4851	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	26-Aug-20	1.4914	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	27-Aug-20	1.4978	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	28-Aug-20	1.5041	0.0000
Schroder ISF Global High Yield	A Acc (EUR)	USD	LU1365048435	31-Aug-20	1.5192	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	27-Aug-20	0.0000	1.5381
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis	USD	LU1365048278	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	03-Aug-20	0.0468	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	04-Aug-20	0.0479	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	05-Aug-20	0.0542	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	06-Aug-20	0.0606	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	07-Aug-20	0.0669	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	10-Aug-20	0.0857	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	11-Aug-20	0.0920	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	12-Aug-20	0.0982	0.0000

Schroders

Fund Name	Share Class	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 (EUR)	USD	LU1725193269	13-Aug-20	0.1035	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	14-Aug-20	0.1124	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	17-Aug-20	0.1329	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	18-Aug-20	0.1392	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	19-Aug-20	0.1442	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	20-Aug-20	0.1505	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	21-Aug-20	0.1569	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	24-Aug-20	0.1761	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	25-Aug-20	0.1824	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	26-Aug-20	0.1887	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	27-Aug-20	0.1950	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	28-Aug-20	0.2013	0.0000
Schroder ISF Global High Yield	C Dis (EUR)	USD	LU1725193269	31-Aug-20	0.2167	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	03-Aug-20	1.5423	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	04-Aug-20	1.5435	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	05-Aug-20	1.5509	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	06-Aug-20	1.5583	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	07-Aug-20	1.5657	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	10-Aug-20	1.5876	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	11-Aug-20	1.5950	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	12-Aug-20	1.6024	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	13-Aug-20	1.6086	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	14-Aug-20	1.6190	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	17-Aug-20	1.6425	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	18-Aug-20	1.6499	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	19-Aug-20	1.6557	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	20-Aug-20	1.6631	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	21-Aug-20	1.6705	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	24-Aug-20	1.6927	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	25-Aug-20	1.7001	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	26-Aug-20	1.7075	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	27-Aug-20	1.7149	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	28-Aug-20	1.7223	0.0000
Schroder ISF Global High Yield	C Acc (EUR)	USD	LU1725193004	31-Aug-20	1.7402	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	03-Aug-20	1.9254	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	04-Aug-20	1.9277	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	05-Aug-20	1.9371	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	06-Aug-20	1.9464	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	07-Aug-20	1.9556	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	10-Aug-20	1.9830	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	11-Aug-20	1.9921	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	12-Aug-20	2.0013	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	13-Aug-20	2.0091	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	14-Aug-20	2.0218	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	17-Aug-20	2.0515	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	18-Aug-20	2.0609	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	19-Aug-20	2.0683	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	20-Aug-20	2.0777	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	21-Aug-20	2.0871	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	24-Aug-20	2.1150	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	25-Aug-20	2.1244	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	26-Aug-20	2.1335	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	27-Aug-20	2.1429	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	28-Aug-20	2.1520	0.0000
Schroder ISF Global High Yield	S Acc (EUR)	USD	LU1041111060	31-Aug-20	2.1749	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	03-Aug-20	0.0961	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	04-Aug-20	0.0971	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	05-Aug-20	0.1020	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	06-Aug-20	0.1069	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	07-Aug-20	0.1118	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	10-Aug-20	0.1261	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	11-Aug-20	0.1310	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	12-Aug-20	0.1358	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	13-Aug-20	0.1399	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	14-Aug-20	0.1466	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	17-Aug-20	0.1622	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	18-Aug-20	0.1670	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	19-Aug-20	0.1709	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	20-Aug-20	0.1758	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	21-Aug-20	0.1807	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	24-Aug-20	0.1953	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	25-Aug-20	0.2002	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	26-Aug-20	0.2050	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	27-Aug-20	0.2099	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	28-Aug-20	0.2147	0.0000
Schroder ISF Global High Yield	S Dis	USD	LU1041110922	31-Aug-20	0.2267	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	03-Aug-20	0.5687	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	04-Aug-20	0.5742	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	05-Aug-20	0.5999	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	06-Aug-20	0.6256	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	07-Aug-20	0.6513	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	10-Aug-20	0.7276	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	11-Aug-20	0.7533	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	12-Aug-20	0.7790	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	13-Aug-20	0.8010	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	14-Aug-20	0.8368	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	17-Aug-20	0.9195	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	18-Aug-20	0.9452	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	19-Aug-20	0.9654	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	20-Aug-20	0.9911	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	21-Aug-20	1.0168	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	24-Aug-20	1.0949	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	25-Aug-20	1.1206	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	26-Aug-20	1.1463	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	27-Aug-20	1.1720	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	28-Aug-20	1.1977	0.0000
Schroder ISF Global High Yield	S Dis (GBP)	USD	LU1041111490	31-Aug-20	1.2611	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	03-Aug-20	0.1167	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	04-Aug-20	0.1180	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	05-Aug-20	0.1233	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	06-Aug-20	0.1286	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	07-Aug-20	0.1338	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	10-Aug-20	0.1494	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	11-Aug-20	0.1546	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	12-Aug-20	0.1598	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	13-Aug-20	0.1642	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	14-Aug-20	0.1714	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	17-Aug-20	0.1881	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	18-Aug-20	0.1933	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	19-Aug-20	0.1975	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	20-Aug-20	0.2028	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	21-Aug-20	0.2081	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	24-Aug-20	0.2240	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	25-Aug-20	0.2293	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	26-Aug-20	0.2345	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	27-Aug-20	0.2398	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	28-Aug-20	0.2450	0.0000
Schroder ISF Global High Yield	S Dis (EUR)	USD	LU1041111227	31-Aug-20	0.2580	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	03-Aug-20	0.8709	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	04-Aug-20	0.8702	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	05-Aug-20	0.8744	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	06-Aug-20	0.8785	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	07-Aug-20	0.8826	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	10-Aug-20	0.8946	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	11-Aug-20	0.8987	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	12-Aug-20	0.9027	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	13-Aug-20	0.9059	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	14-Aug-20	0.9123	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	17-Aug-20	0.9259	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	18-Aug-20	0.9300	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	19-Aug-20	0.9328	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	20-Aug-20	0.9369	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	21-Aug-20	0.9411	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	24-Aug-20	0.9535	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	25-Aug-20	0.9576	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	26-Aug-20	0.9617	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	27-Aug-20	0.9658	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	28-Aug-20	0.9698	0.0000
Schroder ISF Global High Yield	U Acc	USD	LU1884791549	31-Aug-20	0.9787	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	USD	LU1884791895	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	27-Aug-20	0.0000	0.0910
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis	USD	LU1884791895	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	03-Aug-20	3.5295	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	04-Aug-20	3.5307	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	05-Aug-20	3.5489	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	06-Aug-20	3.5674	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	07-Aug-20	3.5855	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	10-Aug-20	3.6393	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	11-Aug-20	3.6573	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	12-Aug-20	3.6752	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	13-Aug-20	3.6900	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	14-Aug-20	3.7167	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	17-Aug-20	3.7759	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	18-Aug-20	3.7942	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	19-Aug-20	3.8080	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	20-Aug-20	3.8264	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	21-Aug-20	3.8446	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	24-Aug-20	3.8992	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	25-Aug-20	3.9174	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	26-Aug-20	3.9353	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	27-Aug-20	3.9533	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	28-Aug-20	3.9712	0.0000
Schroder ISF Global High Yield	A Acc (SEK Hedged)	USD	LU0665709670	31-Aug-20	4.0143	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	03-Aug-20	4.0817	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	04-Aug-20	4.0852	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	05-Aug-20	4.1061	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	06-Aug-20	4.1274	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	07-Aug-20	4.1482	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	10-Aug-20	4.2103	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	11-Aug-20	4.2310	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	12-Aug-20	4.2517	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	13-Aug-20	4.2692	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	14-Aug-20	4.2988	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	17-Aug-20	4.3664	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	18-Aug-20	4.3874	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	19-Aug-20	4.4040	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	20-Aug-20	4.4251	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	21-Aug-20	4.4461	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	24-Aug-20	4.5089	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	25-Aug-20	4.5299	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	26-Aug-20	4.5504	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	27-Aug-20	4.5713	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	28-Aug-20	4.5919	0.0000
Schroder ISF Global High Yield	C ACC (SEK HEDGED)	USD	LU1394062142	31-Aug-20	4.6431	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	LU1365048351	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	27-Aug-20	0.0000	0.5119
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1365048351	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	27-Aug-20	0.0000	0.4985
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (AUD Hedged)	USD	LU0532874335	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	27-Aug-20	0.0000	0.2075
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A DIS (SGD HEDGED)	USD	LU1479926450	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	03-Aug-20	1.5870	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	04-Aug-20	1.5892	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	05-Aug-20	1.5972	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	06-Aug-20	1.6052	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	07-Aug-20	1.6131	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	10-Aug-20	1.6367	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	11-Aug-20	1.6446	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	12-Aug-20	1.6524	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	13-Aug-20	1.6593	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	14-Aug-20	1.6700	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	17-Aug-20	1.6954	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	18-Aug-20	1.7034	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	19-Aug-20	1.7099	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	20-Aug-20	1.7179	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	21-Aug-20	1.7259	0.0000

Schroders

Fund Name	Share Class	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 (CHF HEDGED)	USD	LU1732477457	24-Aug-20	1.7500	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	25-Aug-20	1.7580	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	26-Aug-20	1.7658	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	27-Aug-20	1.7738	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	28-Aug-20	1.7817	0.0000
Schroder ISF Global High Yield	I ACC (CHF HEDGED)	USD	LU1732477457	31-Aug-20	1.8018	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	03-Aug-20	3.6364	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	04-Aug-20	3.6376	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	05-Aug-20	3.6560	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	06-Aug-20	3.6745	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	07-Aug-20	3.6927	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	10-Aug-20	3.7469	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	11-Aug-20	3.7651	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	12-Aug-20	3.7833	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	13-Aug-20	3.7983	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	14-Aug-20	3.8253	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	17-Aug-20	3.8857	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	18-Aug-20	3.9043	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	19-Aug-20	3.9185	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	20-Aug-20	3.9372	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	21-Aug-20	3.9557	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	24-Aug-20	4.0112	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	25-Aug-20	4.0297	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	26-Aug-20	4.0478	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	27-Aug-20	4.0663	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	28-Aug-20	4.0845	0.0000
Schroder ISF Global High Yield	A ACC (NOK HEDGED)	USD	LU1725193772	31-Aug-20	4.1287	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	03-Aug-20	0.1095	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	04-Aug-20	0.1125	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	05-Aug-20	0.1305	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	06-Aug-20	0.1486	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	07-Aug-20	0.1666	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	10-Aug-20	0.2198	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	11-Aug-20	0.2376	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	12-Aug-20	0.2553	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	13-Aug-20	0.2703	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	14-Aug-20	0.2955	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	17-Aug-20	0.3536	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	18-Aug-20	0.3716	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	19-Aug-20	0.3857	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	20-Aug-20	0.4039	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	21-Aug-20	0.4220	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	24-Aug-20	0.4764	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	25-Aug-20	0.4945	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	26-Aug-20	0.5123	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	27-Aug-20	0.5303	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	28-Aug-20	0.5482	0.0000
Schroder ISF Global High Yield	C Dis (GBP HEDGED)	USD	LU0441868451	31-Aug-20	0.5923	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	03-Aug-20	1.0948	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	04-Aug-20	1.1041	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	05-Aug-20	1.1370	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	06-Aug-20	1.1703	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	07-Aug-20	1.2031	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	10-Aug-20	1.3011	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	11-Aug-20	1.3337	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	12-Aug-20	1.3664	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	13-Aug-20	1.3946	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	14-Aug-20	1.4392	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	17-Aug-20	1.5449	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	18-Aug-20	1.5780	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	19-Aug-20	1.6051	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	20-Aug-20	1.6384	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	21-Aug-20	1.6715	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	24-Aug-20	1.7714	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	25-Aug-20	1.8045	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	26-Aug-20	1.8374	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	27-Aug-20	1.8705	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	28-Aug-20	1.9036	0.0000
Schroder ISF Global High Yield	I Dis (GBP HEDGED)	USD	LU1188199340	31-Aug-20	1.9879	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	03-Aug-20	8.9411	0.0000

Schroders

Fund Name	Share Class	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 (GBP HEDGED)	USD	LU0242606233	04-Aug-20	8.9536	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	05-Aug-20	8.9978	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	06-Aug-20	9.0423	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	07-Aug-20	9.0864	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	10-Aug-20	9.2174	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	11-Aug-20	9.2613	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	12-Aug-20	9.3050	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	13-Aug-20	9.3428	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	14-Aug-20	9.4023	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	17-Aug-20	9.5436	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	18-Aug-20	9.5878	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	19-Aug-20	9.6240	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	20-Aug-20	9.6687	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	21-Aug-20	9.7131	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	24-Aug-20	9.8467	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	25-Aug-20	9.8911	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	26-Aug-20	9.9350	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	27-Aug-20	9.9793	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	28-Aug-20	10.0234	0.0000
Schroder ISF Global High Yield	I Acc (GBP HEDGED)	USD	LU0242606233	31-Aug-20	10.1358	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	24-Aug-20	0.0087	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	25-Aug-20	0.0119	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	26-Aug-20	0.0151	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	27-Aug-20	0.0183	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	28-Aug-20	0.0214	0.0000
Schroder ISF Global High Yield	A Dis (EUR HEDGED)	USD	LU0671501806	31-Aug-20	0.0290	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	27-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	B Dis (EUR HEDGED)	USD	LU0587554196	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	03-Aug-20	1.0393	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	04-Aug-20	1.0396	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	05-Aug-20	1.0449	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	06-Aug-20	1.0502	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	07-Aug-20	1.0553	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	10-Aug-20	1.0708	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	11-Aug-20	1.0759	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	12-Aug-20	1.0811	0.0000

Schroders

Fund Name	Share Class	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 HEDGED)	USD	LU0189894842	13-Aug-20	1.0853	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	14-Aug-20	1.0929	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	17-Aug-20	1.1099	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	18-Aug-20	1.1151	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	19-Aug-20	1.1191	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	20-Aug-20	1.1244	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	21-Aug-20	1.1297	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	24-Aug-20	1.1454	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	25-Aug-20	1.1507	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	26-Aug-20	1.1558	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	27-Aug-20	1.1610	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	28-Aug-20	1.1661	0.0000
Schroder ISF Global High Yield	A Acc (EUR HEDGED)	USD	LU0189894842	31-Aug-20	1.1785	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	03-Aug-20	0.8421	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	04-Aug-20	0.8418	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	05-Aug-20	0.8460	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	06-Aug-20	0.8503	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	07-Aug-20	0.8544	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	10-Aug-20	0.8668	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	11-Aug-20	0.8710	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	12-Aug-20	0.8751	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	13-Aug-20	0.8784	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	14-Aug-20	0.8848	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	17-Aug-20	0.8986	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	18-Aug-20	0.9028	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	19-Aug-20	0.9059	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	20-Aug-20	0.9101	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	21-Aug-20	0.9143	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	24-Aug-20	0.9270	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	25-Aug-20	0.9313	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	26-Aug-20	0.9354	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	27-Aug-20	0.9396	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	28-Aug-20	0.9437	0.0000
Schroder ISF Global High Yield	B Acc (EUR HEDGED)	USD	LU0189895229	31-Aug-20	0.9532	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	03-Aug-20	1.2583	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	04-Aug-20	1.2594	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	05-Aug-20	1.2658	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	06-Aug-20	1.2722	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	07-Aug-20	1.2785	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	10-Aug-20	1.2973	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	11-Aug-20	1.3036	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	12-Aug-20	1.3099	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	13-Aug-20	1.3152	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	14-Aug-20	1.3241	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	17-Aug-20	1.3446	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	18-Aug-20	1.3510	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	19-Aug-20	1.3560	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	20-Aug-20	1.3625	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	21-Aug-20	1.3689	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	24-Aug-20	1.3880	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	25-Aug-20	1.3944	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	26-Aug-20	1.4007	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	27-Aug-20	1.4070	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	28-Aug-20	1.4133	0.0000
Schroder ISF Global High Yield	C Acc (EUR HEDGED)	USD	LU0189895658	31-Aug-20	1.4288	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	03-Aug-20	3.9613	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	04-Aug-20	3.9602	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	05-Aug-20	3.9802	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	06-Aug-20	4.0003	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	07-Aug-20	4.0200	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	10-Aug-20	4.0786	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	11-Aug-20	4.0982	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	12-Aug-20	4.1177	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	13-Aug-20	4.1333	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	14-Aug-20	4.1634	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	17-Aug-20	4.2286	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	18-Aug-20	4.2485	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	19-Aug-20	4.2630	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	20-Aug-20	4.2831	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	21-Aug-20	4.3032	0.0000

Schroders

Fund Name	Share Class	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 (EUR HEDGED)	USD	LU0206453341	24-Aug-20	4.3632	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	25-Aug-20	4.3831	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	26-Aug-20	4.4026	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	27-Aug-20	4.4224	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	28-Aug-20	4.4419	0.0000
Schroder ISF Global High Yield	A1 Acc (EUR HEDGED)	USD	LU0206453341	31-Aug-20	4.4870	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	03-Aug-20	1.6582	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	04-Aug-20	1.6606	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	05-Aug-20	1.6690	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	06-Aug-20	1.6774	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	07-Aug-20	1.6858	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	10-Aug-20	1.7106	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	11-Aug-20	1.7189	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	12-Aug-20	1.7272	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	13-Aug-20	1.7344	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	14-Aug-20	1.7457	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	17-Aug-20	1.7724	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	18-Aug-20	1.7808	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	19-Aug-20	1.7877	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	20-Aug-20	1.7962	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	21-Aug-20	1.8046	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	24-Aug-20	1.8299	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	25-Aug-20	1.8383	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	26-Aug-20	1.8466	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	27-Aug-20	1.8549	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	28-Aug-20	1.8632	0.0000
Schroder ISF Global High Yield	I Acc (EUR HEDGED)	USD	LU0190586205	31-Aug-20	1.8844	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	27-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A1 Dis (EUR HEDGED)	USD	LU0671501988	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	03-Aug-20	1.2772	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	04-Aug-20	1.2782	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	05-Aug-20	1.2846	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	06-Aug-20	1.2911	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	07-Aug-20	1.2976	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	10-Aug-20	1.3167	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	11-Aug-20	1.3230	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	12-Aug-20	1.3294	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	13-Aug-20	1.3347	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	14-Aug-20	1.3438	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	17-Aug-20	1.3646	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	18-Aug-20	1.3711	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	19-Aug-20	1.3762	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	20-Aug-20	1.3827	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	21-Aug-20	1.3892	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	24-Aug-20	1.4086	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	25-Aug-20	1.4151	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	26-Aug-20	1.4214	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	27-Aug-20	1.4278	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	28-Aug-20	1.4342	0.0000
Schroder ISF Global High Yield	Z Acc (EUR HEDGED)	USD	LU1751207777	31-Aug-20	1.4500	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	03-Aug-20	0.0331	0.0000

Schroders

Fund Name	Share Class	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	Z Dis (EUR HEDGED)	USD	LU1751207850	04-Aug-20	0.0340	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	05-Aug-20	0.0397	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	06-Aug-20	0.0454	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	07-Aug-20	0.0510	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	10-Aug-20	0.0677	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	11-Aug-20	0.0732	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	12-Aug-20	0.0787	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	13-Aug-20	0.0834	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	14-Aug-20	0.0914	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	17-Aug-20	0.1095	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	18-Aug-20	0.1152	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	19-Aug-20	0.1196	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	20-Aug-20	0.1253	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	21-Aug-20	0.1310	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	24-Aug-20	0.1480	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	25-Aug-20	0.1536	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	26-Aug-20	0.1592	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	27-Aug-20	0.1648	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	28-Aug-20	0.1703	0.0000
Schroder ISF Global High Yield	Z Dis (EUR HEDGED)	USD	LU1751207850	31-Aug-20	0.1841	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	27-Aug-20	0.0000	0.5102
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (AUD Hedged)	USD	LU1884791978	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	27-Aug-20	0.0000	0.5018
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (AUD Hedged)	USD	LU1884792190	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (ZAR HEDGED)	USD	LU1884792273	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	27-Aug-20	0.0000	2.3103
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	A Dis (ZAR HEDGED)	USD	LU1884792273	31-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	03-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	04-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	05-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	06-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	07-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	10-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	11-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	12-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	13-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	14-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	17-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	18-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	19-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	20-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	21-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	24-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	25-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	26-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	27-Aug-20	0.0000	2.2789
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	28-Aug-20	0.0000	0.0000
Schroder ISF Global High Yield	U Dis (ZAR HEDGED)	USD	LU1884792356	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	27-Aug-20	0.0000	0.0447
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	03-Aug-20	0.5145	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	04-Aug-20	0.5234	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	05-Aug-20	0.5264	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	06-Aug-20	0.5344	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	07-Aug-20	0.5335	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	10-Aug-20	0.5391	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	11-Aug-20	0.5382	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	12-Aug-20	0.5404	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	13-Aug-20	0.5395	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	14-Aug-20	0.5387	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	17-Aug-20	0.5346	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	18-Aug-20	0.5337	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	19-Aug-20	0.5328	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	20-Aug-20	0.5311	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	21-Aug-20	0.5391	0.0000

Schroders

Fund Name	Share 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	IZ Acc	USD	LU2016213998	24-Aug-20	0.5438	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	25-Aug-20	0.5430	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	26-Aug-20	0.5421	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	27-Aug-20	0.5531	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	28-Aug-20	0.5522	0.0000
Schroder ISF Asian Equity Yield	IZ Acc	USD	LU2016213998	31-Aug-20	0.5496	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	27-Aug-20	0.0000	0.0514
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	C Dis	USD	LU0192583275	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	03-Aug-20	0.3252	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	04-Aug-20	0.3324	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	05-Aug-20	0.3346	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	06-Aug-20	0.3410	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	07-Aug-20	0.3395	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	10-Aug-20	0.3424	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	11-Aug-20	0.3408	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	12-Aug-20	0.3420	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	13-Aug-20	0.3405	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	14-Aug-20	0.3389	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	17-Aug-20	0.3331	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	18-Aug-20	0.3315	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	19-Aug-20	0.3300	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	20-Aug-20	0.3277	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	21-Aug-20	0.3342	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	24-Aug-20	0.3361	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	25-Aug-20	0.3345	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	26-Aug-20	0.3330	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	27-Aug-20	0.3421	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	28-Aug-20	0.3405	0.0000
Schroder ISF Asian Equity Yield	A Acc	USD	LU0188438112	31-Aug-20	0.3359	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	03-Aug-20	0.2051	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	04-Aug-20	0.2113	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	05-Aug-20	0.2128	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	06-Aug-20	0.2181	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	07-Aug-20	0.2163	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	10-Aug-20	0.2176	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	11-Aug-20	0.2158	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	12-Aug-20	0.2164	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	13-Aug-20	0.2145	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	14-Aug-20	0.2127	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	17-Aug-20	0.2060	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	18-Aug-20	0.2041	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	19-Aug-20	0.2023	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	20-Aug-20	0.1997	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	21-Aug-20	0.2052	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	24-Aug-20	0.2056	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	25-Aug-20	0.2037	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	26-Aug-20	0.2019	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	27-Aug-20	0.2097	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	28-Aug-20	0.2078	0.0000
Schroder ISF Asian Equity Yield	B Acc	USD	LU0188438468	31-Aug-20	0.2022	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	03-Aug-20	0.4614	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	0.4698	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	05-Aug-20	0.4727	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	06-Aug-20	0.4802	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	07-Aug-20	0.4791	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	10-Aug-20	0.4837	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	11-Aug-20	0.4826	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	12-Aug-20	0.4844	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	13-Aug-20	0.4832	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	14-Aug-20	0.4820	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	17-Aug-20	0.4770	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	18-Aug-20	0.4758	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	19-Aug-20	0.4746	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	20-Aug-20	0.4726	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	21-Aug-20	0.4802	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	24-Aug-20	0.4839	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	25-Aug-20	0.4827	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	26-Aug-20	0.4815	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	27-Aug-20	0.4920	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	28-Aug-20	0.4908	0.0000
Schroder ISF Asian Equity Yield	C Acc	USD	LU0188438542	31-Aug-20	0.4872	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	03-Aug-20	0.2282	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	04-Aug-20	0.2346	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	05-Aug-20	0.2362	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	06-Aug-20	0.2418	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	07-Aug-20	0.2400	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	10-Aug-20	0.2416	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	11-Aug-20	0.2398	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	12-Aug-20	0.2405	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	13-Aug-20	0.2386	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	14-Aug-20	0.2368	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	17-Aug-20	0.2302	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	18-Aug-20	0.2284	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	19-Aug-20	0.2265	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	20-Aug-20	0.2240	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	21-Aug-20	0.2297	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	24-Aug-20	0.2303	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	25-Aug-20	0.2285	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	26-Aug-20	0.2267	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	27-Aug-20	0.2347	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	28-Aug-20	0.2329	0.0000
Schroder ISF Asian Equity Yield	A1 Acc	USD	LU0188439193	31-Aug-20	0.2274	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	03-Aug-20	0.8356	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	04-Aug-20	0.8473	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	05-Aug-20	0.8522	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	06-Aug-20	0.8628	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	07-Aug-20	0.8627	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	10-Aug-20	0.8725	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	11-Aug-20	0.8725	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	12-Aug-20	0.8760	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	13-Aug-20	0.8760	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	14-Aug-20	0.8759	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	17-Aug-20	0.8739	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	18-Aug-20	0.8739	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	19-Aug-20	0.8738	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	20-Aug-20	0.8727	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	21-Aug-20	0.8835	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	24-Aug-20	0.8921	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	25-Aug-20	0.8920	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	26-Aug-20	0.8920	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	27-Aug-20	0.9063	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	28-Aug-20	0.9062	0.0000
Schroder ISF Asian Equity Yield	I Acc	USD	LU0188439946	31-Aug-20	0.9060	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	27-Aug-20	0.0000	0.0407
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A1 Dis	USD	LU0193968947	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	03-Aug-20	0.1993	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	04-Aug-20	0.2038	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	05-Aug-20	0.2051	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	06-Aug-20	0.2090	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	07-Aug-20	0.2081	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	10-Aug-20	0.2099	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	11-Aug-20	0.2089	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	12-Aug-20	0.2096	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	13-Aug-20	0.2087	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	14-Aug-20	0.2078	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	17-Aug-20	0.2042	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	18-Aug-20	0.2032	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	19-Aug-20	0.2023	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	20-Aug-20	0.2009	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	21-Aug-20	0.2048	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	24-Aug-20	0.2060	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	25-Aug-20	0.2051	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	26-Aug-20	0.2041	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	27-Aug-20	0.2097	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	28-Aug-20	0.2087	0.0000
Schroder ISF Asian Equity Yield	A dis (GBP)	USD	LU0242608361	31-Aug-20	0.2059	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	03-Aug-20	1.8330	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	04-Aug-20	1.8739	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	05-Aug-20	1.8860	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	06-Aug-20	1.9220	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	07-Aug-20	1.9135	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	10-Aug-20	1.9299	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	11-Aug-20	1.9213	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	12-Aug-20	1.9279	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	13-Aug-20	1.9192	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	14-Aug-20	1.9106	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	17-Aug-20	1.8774	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	18-Aug-20	1.8687	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	19-Aug-20	1.8600	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	20-Aug-20	1.8471	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	21-Aug-20	1.8836	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	24-Aug-20	1.8945	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	25-Aug-20	1.8858	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	26-Aug-20	1.8770	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	27-Aug-20	1.9284	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	28-Aug-20	1.9196	0.0000
Schroder ISF Asian Equity Yield	A Acc (EUR)	USD	LU0820944071	31-Aug-20	1.8933	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	03-Aug-20	1.5171	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	04-Aug-20	1.5509	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	05-Aug-20	1.5609	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	06-Aug-20	1.5907	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	07-Aug-20	1.5837	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	10-Aug-20	1.5972	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	11-Aug-20	1.5901	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	12-Aug-20	1.5956	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	13-Aug-20	1.5884	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	14-Aug-20	1.5812	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	17-Aug-20	1.5538	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	18-Aug-20	1.5466	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	19-Aug-20	1.5394	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	20-Aug-20	1.5287	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	21-Aug-20	1.5590	0.0000

Schroders

Fund Name	Share 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 Acc (CHF)	USD	LU0820943859	24-Aug-20	1.5680	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	25-Aug-20	1.5607	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	26-Aug-20	1.5535	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	27-Aug-20	1.5960	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	28-Aug-20	1.5887	0.0000
Schroder ISF Asian Equity Yield	A Acc (CHF)	USD	LU0820943859	31-Aug-20	1.5670	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	03-Aug-20	2.0313	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	04-Aug-20	2.0689	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	05-Aug-20	2.0815	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	06-Aug-20	2.1150	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	07-Aug-20	2.1098	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	10-Aug-20	2.1305	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	11-Aug-20	2.1253	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	12-Aug-20	2.1332	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	13-Aug-20	2.1280	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	14-Aug-20	2.1227	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	17-Aug-20	2.1006	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	18-Aug-20	2.0953	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	19-Aug-20	2.0900	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	20-Aug-20	2.0811	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	21-Aug-20	2.1150	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	24-Aug-20	2.1311	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	25-Aug-20	2.1258	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	26-Aug-20	2.1205	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	27-Aug-20	2.1672	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	28-Aug-20	2.1619	0.0000
Schroder ISF Asian Equity Yield	C Acc (CHF)	USD	LU0820943933	31-Aug-20	2.1459	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	03-Aug-20	2.4689	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	04-Aug-20	2.5143	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	05-Aug-20	2.5296	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	06-Aug-20	2.5700	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	07-Aug-20	2.5638	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	10-Aug-20	2.5888	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	11-Aug-20	2.5825	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	12-Aug-20	2.5921	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	13-Aug-20	2.5857	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	14-Aug-20	2.5794	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	17-Aug-20	2.5527	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	18-Aug-20	2.5463	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	19-Aug-20	2.5399	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	20-Aug-20	2.5291	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	21-Aug-20	2.5701	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	24-Aug-20	2.5896	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	25-Aug-20	2.5831	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	26-Aug-20	2.5767	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	27-Aug-20	2.6332	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	28-Aug-20	2.6267	0.0000
Schroder ISF Asian Equity Yield	C Acc (EUR)	USD	LU0820944154	31-Aug-20	2.6074	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	03-Aug-20	0.5695	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	04-Aug-20	0.5787	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	05-Aug-20	0.5821	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	06-Aug-20	0.5903	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	07-Aug-20	0.5896	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	10-Aug-20	0.5958	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	11-Aug-20	0.5951	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	12-Aug-20	0.5974	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	13-Aug-20	0.5966	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	14-Aug-20	0.5959	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	17-Aug-20	0.5922	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	18-Aug-20	0.5914	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	19-Aug-20	0.5906	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	20-Aug-20	0.5890	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	21-Aug-20	0.5974	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	24-Aug-20	0.6026	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	25-Aug-20	0.6018	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	26-Aug-20	0.6010	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	27-Aug-20	0.6124	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	28-Aug-20	0.6116	0.0000
Schroder ISF Asian Equity Yield	S Acc	USD	LU1041109916	31-Aug-20	0.6094	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	03-Aug-20	0.0113	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	0.0189	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	05-Aug-20	0.0217	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	06-Aug-20	0.0285	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	07-Aug-20	0.0279	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	10-Aug-20	0.0330	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	11-Aug-20	0.0324	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	12-Aug-20	0.0343	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	13-Aug-20	0.0336	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	14-Aug-20	0.0330	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	17-Aug-20	0.0300	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	18-Aug-20	0.0293	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	19-Aug-20	0.0287	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	20-Aug-20	0.0274	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	21-Aug-20	0.0343	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	24-Aug-20	0.0385	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	25-Aug-20	0.0379	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	26-Aug-20	0.0373	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	27-Aug-20	0.0000	0.0720
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	S Dis	USD	LU1041110096	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	03-Aug-20	0.1571	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	04-Aug-20	0.1635	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	05-Aug-20	0.1648	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	06-Aug-20	0.1703	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	07-Aug-20	0.1680	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	10-Aug-20	0.1684	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	11-Aug-20	0.1661	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	12-Aug-20	0.1665	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	13-Aug-20	0.1641	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	14-Aug-20	0.1618	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	17-Aug-20	0.1536	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	18-Aug-20	0.1513	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	19-Aug-20	0.1489	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	20-Aug-20	0.1458	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	21-Aug-20	0.1514	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	24-Aug-20	0.1509	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	25-Aug-20	0.1485	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	26-Aug-20	0.1462	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	27-Aug-20	0.1543	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	28-Aug-20	0.1519	0.0000
Schroder ISF Asian Equity Yield	U Acc	USD	LU1884788750	31-Aug-20	0.1449	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	27-Aug-20	0.0000	0.0440
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis	USD	LU1884788917	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	03-Aug-20	6.1219	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	04-Aug-20	6.2122	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	05-Aug-20	6.2495	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	06-Aug-20	6.3323	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	07-Aug-20	6.3316	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	10-Aug-20	6.4076	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	11-Aug-20	6.4069	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	12-Aug-20	6.4346	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	6.4339	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	14-Aug-20	6.4332	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	17-Aug-20	6.4176	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	18-Aug-20	6.4169	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	19-Aug-20	6.4162	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	20-Aug-20	6.4077	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	21-Aug-20	6.4913	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	24-Aug-20	6.5576	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	25-Aug-20	6.5569	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	26-Aug-20	6.5562	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	27-Aug-20	6.6673	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	28-Aug-20	6.6666	0.0000
Schroder ISF Asian Equity Yield	I Acc (Eur hedged)	USD	LU0218468568	31-Aug-20	6.6644	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	27-Aug-20	0.0000	0.0718
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (AUD Hedged)	USD	LU1884789055	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	27-Aug-20	0.0000	0.0705
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (AUD Hedged)	USD	LU1884789139	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 (ZAR Hedged)	USD	LU1884789212	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	27-Aug-20	0.0000	1.6375
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	A Dis (ZAR Hedged)	USD	LU1884789212	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	27-Aug-20	0.0000	1.6069
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Equity Yield	U Dis (ZAR Hedged)	USD	LU1884789303	31-Aug-20	0.0000	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	03-Aug-20	12.8043	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	04-Aug-20	12.8668	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	05-Aug-20	12.9249	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	06-Aug-20	12.9814	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	07-Aug-20	13.0387	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	10-Aug-20	13.2113	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	11-Aug-20	13.2738	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	12-Aug-20	13.3318	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	13-Aug-20	13.3899	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	14-Aug-20	13.4479	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	17-Aug-20	13.5759	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	18-Aug-20	13.6369	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	19-Aug-20	13.6949	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	20-Aug-20	13.7530	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	21-Aug-20	13.8110	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	24-Aug-20	13.9948	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	25-Aug-20	14.0610	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	26-Aug-20	14.1220	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	27-Aug-20	14.1830	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	28-Aug-20	14.2448	0.0000
Schroder ISF China Local Currency Bond	IZ Acc	CNY	LU2016220423	31-Aug-20	14.4196	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	03-Aug-20	9.6387	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	04-Aug-20	9.6872	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	05-Aug-20	9.7311	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	06-Aug-20	9.7751	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	07-Aug-20	9.8192	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	10-Aug-20	9.9488	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	11-Aug-20	9.9965	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	12-Aug-20	10.0409	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	13-Aug-20	10.0863	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	14-Aug-20	10.1315	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	17-Aug-20	10.2183	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	18-Aug-20	10.2659	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	19-Aug-20	10.3101	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	20-Aug-20	10.3552	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	21-Aug-20	10.3998	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	24-Aug-20	10.5383	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	25-Aug-20	10.5909	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	26-Aug-20	10.6368	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	27-Aug-20	10.6826	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	28-Aug-20	10.7284	0.0000
Schroder ISF China Local Currency Bond	A Acc	CNY	LU0845698876	31-Aug-20	10.8600	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	03-Aug-20	12.0919	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	04-Aug-20	12.1521	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	05-Aug-20	12.2076	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	06-Aug-20	12.2631	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	07-Aug-20	12.3188	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	10-Aug-20	12.4829	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	11-Aug-20	12.5423	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	12-Aug-20	12.5983	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	13-Aug-20	12.6553	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	14-Aug-20	12.7120	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	17-Aug-20	12.8318	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	18-Aug-20	12.8912	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	19-Aug-20	12.9470	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	20-Aug-20	13.0036	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	21-Aug-20	13.0598	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	24-Aug-20	13.2333	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	25-Aug-20	13.2977	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	26-Aug-20	13.3552	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	27-Aug-20	13.4126	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	28-Aug-20	13.4700	0.0000
Schroder ISF China Local Currency Bond	C Acc	CNY	LU0845698959	31-Aug-20	13.6362	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	03-Aug-20	15.0302	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	04-Aug-20	15.1039	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	05-Aug-20	15.1726	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	06-Aug-20	15.2415	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	07-Aug-20	15.3104	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	10-Aug-20	15.5142	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	11-Aug-20	15.5870	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	12-Aug-20	15.6563	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	13-Aug-20	15.7266	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	14-Aug-20	15.7967	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	17-Aug-20	15.9544	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	18-Aug-20	16.0273	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	19-Aug-20	16.0964	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	20-Aug-20	16.1664	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	21-Aug-20	16.2359	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	24-Aug-20	16.4495	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	25-Aug-20	16.5275	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	26-Aug-20	16.5984	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	27-Aug-20	16.6691	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	28-Aug-20	16.7399	0.0000
Schroder ISF China Local Currency Bond	I Acc	CNY	LU0845699171	31-Aug-20	16.9458	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	03-Aug-20	9.9723	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	04-Aug-20	10.0227	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	05-Aug-20	10.0683	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	06-Aug-20	10.1141	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	07-Aug-20	10.1599	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	10-Aug-20	10.2946	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	11-Aug-20	10.3442	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	12-Aug-20	10.3903	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	13-Aug-20	10.4375	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	14-Aug-20	10.4845	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	17-Aug-20	10.5747	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	18-Aug-20	10.6242	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	19-Aug-20	10.6702	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	20-Aug-20	10.7170	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	21-Aug-20	10.7634	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	24-Aug-20	10.9074	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	25-Aug-20	10.9620	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	26-Aug-20	11.0096	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	27-Aug-20	11.0573	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	28-Aug-20	11.1049	0.0000
Schroder ISF China Local Currency Bond	A Acc (USD)	CNY	LU0845699502	31-Aug-20	11.2416	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	03-Aug-20	12.6196	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	04-Aug-20	12.6822	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	05-Aug-20	12.7398	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	06-Aug-20	12.7975	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	07-Aug-20	12.8553	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	10-Aug-20	13.0258	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	11-Aug-20	13.0874	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	12-Aug-20	13.1456	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	13-Aug-20	13.2047	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	14-Aug-20	13.2637	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	17-Aug-20	13.3881	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	18-Aug-20	13.4497	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	19-Aug-20	13.5077	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	20-Aug-20	13.5665	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	21-Aug-20	13.6249	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	24-Aug-20	13.8050	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	25-Aug-20	13.8719	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	26-Aug-20	13.9316	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	27-Aug-20	13.9912	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	28-Aug-20	14.0509	0.0000
Schroder ISF China Local Currency Bond	C Acc (USD)	CNY	LU0845699684	31-Aug-20	14.2234	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	03-Aug-20	12.7967	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	04-Aug-20	12.8610	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	05-Aug-20	12.9192	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	06-Aug-20	12.9775	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	07-Aug-20	13.0360	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	10-Aug-20	13.2078	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	11-Aug-20	13.2710	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	12-Aug-20	13.3299	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	13-Aug-20	13.3900	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	14-Aug-20	13.4499	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	17-Aug-20	13.5649	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	18-Aug-20	13.6281	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	19-Aug-20	13.6867	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	20-Aug-20	13.7465	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	21-Aug-20	13.8056	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	24-Aug-20	13.9892	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	25-Aug-20	14.0589	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	26-Aug-20	14.1197	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	27-Aug-20	14.1804	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	28-Aug-20	14.2412	0.0000
Schroder ISF China Local Currency Bond	A Acc (EUR)	CNY	LU0845699254	31-Aug-20	14.4156	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	03-Aug-20	10.0513	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	04-Aug-20	10.1014	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	05-Aug-20	10.1478	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	06-Aug-20	10.1941	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	07-Aug-20	10.2405	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	10-Aug-20	10.3763	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	11-Aug-20	10.4259	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	12-Aug-20	10.4722	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	13-Aug-20	10.5196	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	14-Aug-20	10.5671	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	17-Aug-20	10.6661	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	18-Aug-20	10.7157	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	19-Aug-20	10.7620	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	20-Aug-20	10.8095	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	21-Aug-20	10.8563	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	24-Aug-20	10.9997	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	25-Aug-20	11.0529	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	26-Aug-20	11.1004	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	27-Aug-20	11.1478	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	28-Aug-20	11.1952	0.0000
Schroder ISF China Local Currency Bond	C Dis (USD)	CNY	LU0845699924	31-Aug-20	11.3326	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	03-Aug-20	13.6820	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	04-Aug-20	13.7493	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	05-Aug-20	13.8120	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	06-Aug-20	13.8747	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	07-Aug-20	13.9380	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	10-Aug-20	14.1233	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	11-Aug-20	14.1900	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	12-Aug-20	14.2533	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	13-Aug-20	14.3180	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	14-Aug-20	14.3820	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	17-Aug-20	14.5207	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	18-Aug-20	14.5880	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	19-Aug-20	14.6513	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	20-Aug-20	14.7153	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	21-Aug-20	14.7787	0.0000

Schroders

Fund Name	Share 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	E Acc (USD)	CNY	LU0845699767	24-Aug-20	14.9733	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	25-Aug-20	15.0453	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	26-Aug-20	15.1100	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	27-Aug-20	15.1740	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	28-Aug-20	15.2380	0.0000
Schroder ISF China Local Currency Bond	E Acc (USD)	CNY	LU0845699767	31-Aug-20	15.4253	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	03-Aug-20	16.1264	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	04-Aug-20	16.2063	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	05-Aug-20	16.2798	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	06-Aug-20	16.3534	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	07-Aug-20	16.4272	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	10-Aug-20	16.6447	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	11-Aug-20	16.7234	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	12-Aug-20	16.7976	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	13-Aug-20	16.8732	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	14-Aug-20	16.9484	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	17-Aug-20	17.1072	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	18-Aug-20	17.1859	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	19-Aug-20	17.2598	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	20-Aug-20	17.3349	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	21-Aug-20	17.4094	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	24-Aug-20	17.6393	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	25-Aug-20	17.7247	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	26-Aug-20	17.8009	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	27-Aug-20	17.8770	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	28-Aug-20	17.9531	0.0000
Schroder ISF China Local Currency Bond	C Acc (EUR)	CNY	LU0845699338	31-Aug-20	18.1733	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	03-Aug-20	15.6298	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	04-Aug-20	15.7064	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	05-Aug-20	15.7778	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	06-Aug-20	15.8493	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	07-Aug-20	15.9210	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	10-Aug-20	16.1327	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	11-Aug-20	16.2083	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	12-Aug-20	16.2803	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	13-Aug-20	16.3533	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	14-Aug-20	16.4261	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	17-Aug-20	16.5900	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	18-Aug-20	16.6657	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	19-Aug-20	16.7375	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	20-Aug-20	16.8102	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	21-Aug-20	16.8824	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	24-Aug-20	17.1043	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	25-Aug-20	17.1854	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	26-Aug-20	17.2590	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	27-Aug-20	17.3325	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	28-Aug-20	17.4060	0.0000
Schroder ISF China Local Currency Bond	I Acc (USD)	CNY	LU0845699841	31-Aug-20	17.6199	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	03-Aug-20	20.0360	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	04-Aug-20	20.1340	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	05-Aug-20	20.2253	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	06-Aug-20	20.3173	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	07-Aug-20	20.4093	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	10-Aug-20	20.6807	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	11-Aug-20	20.7773	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	12-Aug-20	20.8693	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	13-Aug-20	20.9627	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	14-Aug-20	21.0560	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	17-Aug-20	21.2667	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	18-Aug-20	21.3640	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	19-Aug-20	21.4560	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	20-Aug-20	21.5493	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	21-Aug-20	21.6420	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	24-Aug-20	21.9267	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	25-Aug-20	22.0307	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	26-Aug-20	22.1253	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	27-Aug-20	22.2193	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	28-Aug-20	22.3140	0.0000
Schroder ISF China Local Currency Bond	I Acc (EUR)	CNY	LU0845699411	31-Aug-20	22.5887	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	03-Aug-20	13.0570	0.0000

Schroders

Fund Name	Share 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	E Acc	CNY	LU0845699098	04-Aug-20	13.1212	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	05-Aug-20	13.1806	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	06-Aug-20	13.2400	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	07-Aug-20	13.2993	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	10-Aug-20	13.4751	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	11-Aug-20	13.5381	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	12-Aug-20	13.5981	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	13-Aug-20	13.6587	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	14-Aug-20	13.7193	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	17-Aug-20	13.8500	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	18-Aug-20	13.9130	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	19-Aug-20	13.9724	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	20-Aug-20	14.0330	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	21-Aug-20	14.0930	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	24-Aug-20	14.2783	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	25-Aug-20	14.3467	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	26-Aug-20	14.4079	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	27-Aug-20	14.4691	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	28-Aug-20	14.5303	0.0000
Schroder ISF China Local Currency Bond	E Acc	CNY	LU0845699098	31-Aug-20	14.7085	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	03-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	04-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	05-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	06-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	07-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	10-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	11-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	12-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	13-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	14-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	17-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	18-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	19-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	20-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	21-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	24-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	25-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	26-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	27-Aug-20	0.0070	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	28-Aug-20	0.0172	0.0000
Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	31-Aug-20	0.0418	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	03-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	04-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	05-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	06-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	07-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	10-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	11-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	12-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	13-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	14-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	17-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	18-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	19-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	20-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	21-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	24-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	25-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	26-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	27-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	28-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	B Dis	EUR	LU1476607822	31-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	03-Aug-20	0.0330	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	04-Aug-20	0.0467	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	05-Aug-20	0.0587	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	06-Aug-20	0.0708	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	07-Aug-20	0.0830	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	10-Aug-20	0.1302	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	11-Aug-20	0.1404	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	12-Aug-20	0.1526	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.1648	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	14-Aug-20	0.1770	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	17-Aug-20	0.2139	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	18-Aug-20	0.2262	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	19-Aug-20	0.2383	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	20-Aug-20	0.2505	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	21-Aug-20	0.2626	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	24-Aug-20	0.2988	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	25-Aug-20	0.3113	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	26-Aug-20	0.3233	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	27-Aug-20	0.3354	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	28-Aug-20	0.3474	0.0000
Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	31-Aug-20	0.3771	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	03-Aug-20	2.7919	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	04-Aug-20	2.8093	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	05-Aug-20	2.8243	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	06-Aug-20	2.8395	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	07-Aug-20	2.8547	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	10-Aug-20	2.9154	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	11-Aug-20	2.9279	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	12-Aug-20	2.9431	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	13-Aug-20	2.9584	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	14-Aug-20	2.9736	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	17-Aug-20	3.0198	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	18-Aug-20	3.0352	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	19-Aug-20	3.0503	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	20-Aug-20	3.0655	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	21-Aug-20	3.0807	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	24-Aug-20	3.1258	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	25-Aug-20	3.1415	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	26-Aug-20	3.1565	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	27-Aug-20	3.1715	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	28-Aug-20	3.1865	0.0000
Schroder ISF EURO High Yield	A Acc	EUR	LU0849399786	31-Aug-20	3.2225	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	03-Aug-20	2.3414	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	04-Aug-20	2.3566	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	05-Aug-20	2.3694	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	06-Aug-20	2.3824	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	07-Aug-20	2.3954	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	10-Aug-20	2.4493	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	11-Aug-20	2.4596	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	12-Aug-20	2.4726	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	13-Aug-20	2.4856	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	14-Aug-20	2.4986	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	17-Aug-20	2.5382	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	18-Aug-20	2.5514	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	19-Aug-20	2.5643	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	20-Aug-20	2.5773	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	21-Aug-20	2.5902	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	24-Aug-20	2.6288	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	25-Aug-20	2.6422	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	26-Aug-20	2.6550	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	27-Aug-20	2.6678	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	28-Aug-20	2.6806	0.0000
Schroder ISF EURO High Yield	B Acc	EUR	LU1476607319	31-Aug-20	2.7101	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	03-Aug-20	3.3367	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	04-Aug-20	3.3568	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	05-Aug-20	3.3744	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	06-Aug-20	3.3922	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	07-Aug-20	3.4100	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	10-Aug-20	3.4792	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	11-Aug-20	3.4943	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	12-Aug-20	3.5121	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	13-Aug-20	3.5300	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	14-Aug-20	3.5479	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	17-Aug-20	3.6020	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	18-Aug-20	3.6200	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	19-Aug-20	3.6378	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	20-Aug-20	3.6556	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	21-Aug-20	3.6734	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	3.7265	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	25-Aug-20	3.7448	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	26-Aug-20	3.7625	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	27-Aug-20	3.7801	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	28-Aug-20	3.7978	0.0000
Schroder ISF EURO High Yield	C Acc	EUR	LU0849400030	31-Aug-20	3.8413	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	03-Aug-20	0.1713	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	04-Aug-20	0.1857	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	05-Aug-20	0.1984	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	06-Aug-20	0.2112	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	07-Aug-20	0.2241	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	10-Aug-20	0.2734	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	11-Aug-20	0.2844	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	12-Aug-20	0.2972	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	13-Aug-20	0.3101	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	14-Aug-20	0.3230	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	17-Aug-20	0.3621	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	18-Aug-20	0.3751	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	19-Aug-20	0.3879	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	20-Aug-20	0.4008	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	21-Aug-20	0.4136	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	24-Aug-20	0.4519	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	25-Aug-20	0.4651	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	26-Aug-20	0.4779	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	27-Aug-20	0.4906	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	28-Aug-20	0.5033	0.0000
Schroder ISF EURO High Yield	IZ Dis	EUR	LU2060922114	31-Aug-20	0.5352	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	03-Aug-20	3.1720	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	04-Aug-20	3.1906	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	05-Aug-20	3.2073	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	06-Aug-20	3.2241	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	07-Aug-20	3.2408	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	10-Aug-20	3.3030	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	11-Aug-20	3.3174	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	12-Aug-20	3.3341	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	13-Aug-20	3.3509	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	14-Aug-20	3.3676	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	17-Aug-20	3.4179	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	18-Aug-20	3.4346	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	19-Aug-20	3.4514	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	20-Aug-20	3.4681	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	21-Aug-20	3.4848	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	24-Aug-20	3.5345	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	25-Aug-20	3.5518	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	26-Aug-20	3.5686	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	27-Aug-20	3.5853	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	28-Aug-20	3.6021	0.0000
Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	31-Aug-20	3.6445	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	03-Aug-20	4.2856	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	04-Aug-20	4.3100	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	05-Aug-20	4.3318	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	06-Aug-20	4.3538	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	07-Aug-20	4.3758	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	10-Aug-20	4.4585	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	11-Aug-20	4.4776	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	12-Aug-20	4.4996	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	13-Aug-20	4.5217	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	14-Aug-20	4.5438	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	17-Aug-20	4.6105	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	18-Aug-20	4.6328	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	19-Aug-20	4.6548	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	20-Aug-20	4.6768	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	21-Aug-20	4.6988	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	24-Aug-20	4.7645	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	25-Aug-20	4.7870	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	26-Aug-20	4.8089	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	27-Aug-20	4.8308	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	28-Aug-20	4.8526	0.0000
Schroder ISF EURO High Yield	I Acc	EUR	LU0849400386	31-Aug-20	4.9083	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	03-Aug-20	3.5506	0.0000

Schroders

Fund Name	Share 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	IZ Acc	EUR	LU1496798478	04-Aug-20	3.5718	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	05-Aug-20	3.5905	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	06-Aug-20	3.6094	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	07-Aug-20	3.6284	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	10-Aug-20	3.7011	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	11-Aug-20	3.7172	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	12-Aug-20	3.7361	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	13-Aug-20	3.7551	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	14-Aug-20	3.7741	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	17-Aug-20	3.8316	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	18-Aug-20	3.8508	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	19-Aug-20	3.8697	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	20-Aug-20	3.8886	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	21-Aug-20	3.9076	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	24-Aug-20	3.9640	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	25-Aug-20	3.9834	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	26-Aug-20	4.0022	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	27-Aug-20	4.0210	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	28-Aug-20	4.0397	0.0000
Schroder ISF EURO High Yield	IZ Acc	EUR	LU1496798478	31-Aug-20	4.0866	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	03-Aug-20	2.7706	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	04-Aug-20	2.7879	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	05-Aug-20	2.8027	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	06-Aug-20	2.8175	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	07-Aug-20	2.8325	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	10-Aug-20	2.8927	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	11-Aug-20	2.9048	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	12-Aug-20	2.9196	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	13-Aug-20	2.9346	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	14-Aug-20	2.9501	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	17-Aug-20	2.9971	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	18-Aug-20	3.0125	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	19-Aug-20	3.0279	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	20-Aug-20	3.0434	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	21-Aug-20	3.0588	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	24-Aug-20	3.1045	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	25-Aug-20	3.1206	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	26-Aug-20	3.1360	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	27-Aug-20	3.1515	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	28-Aug-20	3.1669	0.0000
Schroder ISF EURO High Yield	A Acc (CZK)	EUR	LU1808920018	31-Aug-20	3.2036	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	03-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	04-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	05-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	06-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	07-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	10-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	11-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	12-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	13-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	14-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	17-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	18-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	19-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	20-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	21-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	24-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	25-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	26-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	27-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	28-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A Dis (USD HEDGED)	EUR	LU1406013570	31-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	03-Aug-20	3.1173	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	04-Aug-20	3.1353	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	05-Aug-20	3.1510	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	06-Aug-20	3.1666	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	07-Aug-20	3.1824	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	10-Aug-20	3.2437	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	11-Aug-20	3.2570	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	12-Aug-20	3.2728	0.0000

Schroders

Fund Name	Share 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 (USD HEDGED)	EUR	LU1496798551	13-Aug-20	3.2886	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	14-Aug-20	3.3044	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	17-Aug-20	3.3523	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	18-Aug-20	3.3682	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	19-Aug-20	3.3838	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	20-Aug-20	3.3994	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	21-Aug-20	3.4151	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	24-Aug-20	3.4622	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	25-Aug-20	3.4784	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	26-Aug-20	3.4940	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	27-Aug-20	3.5097	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	28-Aug-20	3.5252	0.0000
Schroder ISF EURO High Yield	C ACC (USD HEDGED)	EUR	LU1496798551	31-Aug-20	3.5635	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	03-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	04-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	05-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	06-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	07-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	10-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	11-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	12-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	13-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	14-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	17-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	18-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	19-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	20-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	21-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	24-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	25-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	26-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	27-Aug-20	0.0000	0.4825
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	28-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	AX DIS (USD HEDGED)	EUR	LU1732477028	31-Aug-20	0.0000	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	03-Aug-20	2.1933	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	04-Aug-20	2.2073	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	05-Aug-20	2.2194	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	06-Aug-20	2.2316	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	07-Aug-20	2.2440	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	10-Aug-20	2.2933	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	11-Aug-20	2.3036	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	12-Aug-20	2.3159	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	13-Aug-20	2.3284	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	14-Aug-20	2.3407	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	17-Aug-20	2.3782	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	18-Aug-20	2.3907	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	19-Aug-20	2.4029	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	20-Aug-20	2.4151	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	21-Aug-20	2.4273	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	24-Aug-20	2.4636	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	25-Aug-20	2.4762	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	26-Aug-20	2.4883	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	27-Aug-20	2.5004	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	28-Aug-20	2.5125	0.0000
Schroder ISF EURO High Yield	A ACC (SEK HEDGED)	EUR	LU1479926294	31-Aug-20	2.5417	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	03-Aug-20	2.1820	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	04-Aug-20	2.1944	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	05-Aug-20	2.2056	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	06-Aug-20	2.2169	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	07-Aug-20	2.2281	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	10-Aug-20	2.2731	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	11-Aug-20	2.2821	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	12-Aug-20	2.2934	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	13-Aug-20	2.3046	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	14-Aug-20	2.3159	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	17-Aug-20	2.3507	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	18-Aug-20	2.3620	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	19-Aug-20	2.3732	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	20-Aug-20	2.3845	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	21-Aug-20	2.3957	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	2.4295	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	25-Aug-20	2.4407	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	26-Aug-20	2.4520	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	27-Aug-20	2.4632	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	28-Aug-20	2.4745	0.0000
Schroder ISF EURO High Yield	A ACC (NOK HEDGED)	EUR	LU1797948962	31-Aug-20	2.5015	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	03-Aug-20	2.4224	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	04-Aug-20	2.4368	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	05-Aug-20	2.4492	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	06-Aug-20	2.4615	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	07-Aug-20	2.4739	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	10-Aug-20	2.5237	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	11-Aug-20	2.5339	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	12-Aug-20	2.5464	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	13-Aug-20	2.5589	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	14-Aug-20	2.5713	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	17-Aug-20	2.6091	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	18-Aug-20	2.6216	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	19-Aug-20	2.6339	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	20-Aug-20	2.6462	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	21-Aug-20	2.6586	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	24-Aug-20	2.6956	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	25-Aug-20	2.7084	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	26-Aug-20	2.7207	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	27-Aug-20	2.7330	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	28-Aug-20	2.7452	0.0000
Schroder ISF EURO High Yield	A Acc (USD HEDGED)	EUR	LU1881576885	31-Aug-20	2.7745	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	03-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	04-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	05-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	06-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	07-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	10-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	11-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	12-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	13-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	14-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	17-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	18-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	19-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	20-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	21-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	24-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	25-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	26-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	27-Aug-20	0.0000	0.1580
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	28-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A dis	USD	LU0216291897	31-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	03-Aug-20	1.8637	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	04-Aug-20	1.8711	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	05-Aug-20	1.8797	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	06-Aug-20	1.8871	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	07-Aug-20	1.8956	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	10-Aug-20	1.9212	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	11-Aug-20	1.9297	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	12-Aug-20	1.9382	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	13-Aug-20	1.9436	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	14-Aug-20	1.9521	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	17-Aug-20	1.9776	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	18-Aug-20	1.9862	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	19-Aug-20	1.9947	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	20-Aug-20	2.0021	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	21-Aug-20	2.0106	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	24-Aug-20	2.0373	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	25-Aug-20	2.0447	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	26-Aug-20	2.0501	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	27-Aug-20	2.0596	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	28-Aug-20	2.0682	0.0000
Schroder ISF Strategic Bond	IZ Acc	USD	LU2016220779	31-Aug-20	2.0863	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	03-Aug-20	1.1107	0.0000

Schroders

Fund Name	Share 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 dis	USD	LU0209719755	04-Aug-20	1.1151	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	05-Aug-20	1.1198	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	06-Aug-20	1.1242	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	07-Aug-20	1.1288	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	10-Aug-20	1.1429	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	11-Aug-20	1.1477	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	12-Aug-20	1.1522	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	13-Aug-20	1.1544	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	14-Aug-20	1.1589	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	17-Aug-20	1.1731	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	18-Aug-20	1.1779	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	19-Aug-20	1.1826	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	20-Aug-20	1.1874	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	21-Aug-20	1.1922	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	24-Aug-20	1.2074	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	25-Aug-20	1.2118	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	26-Aug-20	1.2148	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	27-Aug-20	1.2200	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	28-Aug-20	1.2250	0.0000
Schroder ISF Strategic Bond	C dis	USD	LU0209719755	31-Aug-20	1.2342	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	03-Aug-20	1.1202	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	04-Aug-20	1.1243	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	05-Aug-20	1.1286	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	06-Aug-20	1.1327	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	07-Aug-20	1.1370	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	10-Aug-20	1.1505	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	11-Aug-20	1.1550	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	12-Aug-20	1.1592	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	13-Aug-20	1.1602	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	14-Aug-20	1.1645	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	17-Aug-20	1.1780	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	18-Aug-20	1.1825	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	19-Aug-20	1.1870	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	20-Aug-20	1.1915	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	21-Aug-20	1.1962	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	24-Aug-20	1.2111	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	25-Aug-20	1.2151	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	26-Aug-20	1.2173	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	27-Aug-20	1.2224	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	28-Aug-20	1.2272	0.0000
Schroder ISF Strategic Bond	A Acc	USD	LU0201322137	31-Aug-20	1.2340	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	03-Aug-20	0.6447	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	04-Aug-20	0.6466	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	05-Aug-20	0.6488	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	06-Aug-20	0.6507	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	07-Aug-20	0.6529	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	10-Aug-20	0.6598	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	11-Aug-20	0.6621	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	12-Aug-20	0.6641	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	13-Aug-20	0.6632	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	14-Aug-20	0.6653	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	17-Aug-20	0.6723	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	18-Aug-20	0.6746	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	19-Aug-20	0.6768	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	20-Aug-20	0.6792	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	21-Aug-20	0.6817	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	24-Aug-20	0.6899	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	25-Aug-20	0.6917	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	26-Aug-20	0.6919	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	27-Aug-20	0.6948	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	28-Aug-20	0.6974	0.0000
Schroder ISF Strategic Bond	B Acc	USD	LU0201322566	31-Aug-20	0.6981	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	03-Aug-20	1.6507	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	04-Aug-20	1.6573	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	05-Aug-20	1.6641	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	06-Aug-20	1.6707	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	07-Aug-20	1.6775	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	10-Aug-20	1.6986	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	11-Aug-20	1.7056	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	12-Aug-20	1.7123	0.0000

Schroders

Fund Name	Share 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	USD	LU0201322640	13-Aug-20	1.7155	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	14-Aug-20	1.7223	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	17-Aug-20	1.7435	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	18-Aug-20	1.7505	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	19-Aug-20	1.7575	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	20-Aug-20	1.7646	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	21-Aug-20	1.7718	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	24-Aug-20	1.7945	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	25-Aug-20	1.8010	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	26-Aug-20	1.8055	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	27-Aug-20	1.8132	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	28-Aug-20	1.8206	0.0000
Schroder ISF Strategic Bond	C Acc	USD	LU0201322640	31-Aug-20	1.8344	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	03-Aug-20	0.6989	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	04-Aug-20	0.7010	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	05-Aug-20	0.7034	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	06-Aug-20	0.7055	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	07-Aug-20	0.7079	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	10-Aug-20	0.7154	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	11-Aug-20	0.7179	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	12-Aug-20	0.7202	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	13-Aug-20	0.7194	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	14-Aug-20	0.7217	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	17-Aug-20	0.7293	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	18-Aug-20	0.7319	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	19-Aug-20	0.7343	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	20-Aug-20	0.7369	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	21-Aug-20	0.7396	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	24-Aug-20	0.7484	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	25-Aug-20	0.7504	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	26-Aug-20	0.7508	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	27-Aug-20	0.7539	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	28-Aug-20	0.7567	0.0000
Schroder ISF Strategic Bond	A1 Acc	USD	LU0201323028	31-Aug-20	0.7580	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	03-Aug-20	2.6020	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	04-Aug-20	2.6129	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	05-Aug-20	2.6242	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	06-Aug-20	2.6351	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	07-Aug-20	2.6464	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	10-Aug-20	2.6807	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	11-Aug-20	2.6922	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	12-Aug-20	2.7033	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	13-Aug-20	2.7105	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	14-Aug-20	2.7217	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	17-Aug-20	2.7562	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	18-Aug-20	2.7677	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	19-Aug-20	2.7791	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	20-Aug-20	2.7907	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	21-Aug-20	2.8024	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	24-Aug-20	2.8386	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	25-Aug-20	2.8494	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	26-Aug-20	2.8581	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	27-Aug-20	2.8703	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	28-Aug-20	2.8822	0.0000
Schroder ISF Strategic Bond	I Acc	USD	LU0201323291	31-Aug-20	2.9084	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	03-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	04-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	05-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	06-Aug-20	0.0067	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	07-Aug-20	0.0167	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	10-Aug-20	0.0468	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	11-Aug-20	0.0568	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	12-Aug-20	0.0669	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	13-Aug-20	0.0732	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	14-Aug-20	0.0832	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	17-Aug-20	0.1133	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	18-Aug-20	0.1233	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	19-Aug-20	0.1333	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	20-Aug-20	0.1433	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	21-Aug-20	0.1533	0.0000

Schroders

Fund Name	Share 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	J Dis	USD	LU1046234685	24-Aug-20	0.1842	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	25-Aug-20	0.1942	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	26-Aug-20	0.2015	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	27-Aug-20	0.0000	0.2702
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	28-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	31-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	03-Aug-20	1.4842	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	04-Aug-20	1.4902	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	05-Aug-20	1.4969	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	06-Aug-20	1.5029	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	07-Aug-20	1.5095	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	10-Aug-20	1.5288	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	11-Aug-20	1.5355	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	12-Aug-20	1.5421	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	13-Aug-20	1.5461	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	14-Aug-20	1.5528	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	17-Aug-20	1.5721	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	18-Aug-20	1.5787	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	19-Aug-20	1.5854	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	20-Aug-20	1.5914	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	21-Aug-20	1.5980	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	24-Aug-20	1.6186	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	25-Aug-20	1.6246	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	26-Aug-20	1.6293	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	27-Aug-20	1.6366	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	28-Aug-20	1.6433	0.0000
Schroder ISF Strategic Bond	S Dis	USD	LU1041111656	31-Aug-20	1.6579	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	03-Aug-20	0.7957	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	04-Aug-20	0.7989	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	05-Aug-20	0.8022	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	06-Aug-20	0.8054	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	07-Aug-20	0.8087	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	10-Aug-20	0.8192	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	11-Aug-20	0.8227	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	12-Aug-20	0.8259	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	13-Aug-20	0.8266	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	14-Aug-20	0.8299	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	17-Aug-20	0.8405	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	18-Aug-20	0.8440	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	19-Aug-20	0.8474	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	20-Aug-20	0.8510	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	21-Aug-20	0.8546	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	24-Aug-20	0.8661	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	25-Aug-20	0.8692	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	26-Aug-20	0.8708	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	27-Aug-20	0.8748	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	28-Aug-20	0.8785	0.0000
Schroder ISF Strategic Bond	A Acc (SEK Hedged)	USD	LU0665709753	31-Aug-20	0.8836	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	03-Aug-20	1.1083	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	04-Aug-20	1.1130	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	05-Aug-20	1.1179	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	06-Aug-20	1.1227	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	07-Aug-20	1.1277	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	10-Aug-20	1.1431	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	11-Aug-20	1.1482	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	12-Aug-20	1.1531	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	13-Aug-20	1.1553	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	14-Aug-20	1.1603	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	17-Aug-20	1.1758	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	18-Aug-20	1.1809	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	19-Aug-20	1.1860	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	20-Aug-20	1.1912	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	21-Aug-20	1.1966	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	24-Aug-20	1.2128	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	25-Aug-20	1.2175	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	26-Aug-20	1.2207	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	27-Aug-20	1.2264	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	28-Aug-20	1.2318	0.0000
Schroder ISF Strategic Bond	C Acc (SEK Hedged)	USD	LU1725195710	31-Aug-20	1.2418	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	03-Aug-20	0.6981	0.0000

Schroders

Fund Name	Share 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 (CHF Hedged)	USD	LU0952333416	04-Aug-20	0.7007	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	05-Aug-20	0.7036	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	06-Aug-20	0.7062	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	07-Aug-20	0.7091	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	10-Aug-20	0.7179	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	11-Aug-20	0.7209	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	12-Aug-20	0.7236	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	13-Aug-20	0.7242	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	14-Aug-20	0.7270	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	17-Aug-20	0.7359	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	18-Aug-20	0.7389	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	19-Aug-20	0.7419	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	20-Aug-20	0.7449	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	21-Aug-20	0.7480	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	24-Aug-20	0.7578	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	25-Aug-20	0.7604	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	26-Aug-20	0.7618	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	27-Aug-20	0.7652	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	28-Aug-20	0.7683	0.0000
Schroder ISF Strategic Bond	A Acc (CHF Hedged)	USD	LU0952333416	31-Aug-20	0.7727	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	03-Aug-20	1.0109	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	04-Aug-20	1.0150	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	05-Aug-20	1.0193	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	06-Aug-20	1.0234	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	07-Aug-20	1.0278	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	10-Aug-20	1.0411	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	11-Aug-20	1.0455	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	12-Aug-20	1.0497	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	13-Aug-20	1.0518	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	14-Aug-20	1.0560	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	17-Aug-20	1.0695	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	18-Aug-20	1.0739	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	19-Aug-20	1.0784	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	20-Aug-20	1.0829	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	21-Aug-20	1.0875	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	24-Aug-20	1.1018	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	25-Aug-20	1.1060	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	26-Aug-20	1.1088	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	27-Aug-20	1.1137	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	28-Aug-20	1.1184	0.0000
Schroder ISF Strategic Bond	C Acc (CHF Hedged)	USD	LU0952333762	31-Aug-20	1.1271	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	03-Aug-20	0.9180	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	04-Aug-20	0.9214	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	05-Aug-20	0.9249	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	06-Aug-20	0.9282	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	07-Aug-20	0.9318	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	10-Aug-20	0.9429	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	11-Aug-20	0.9466	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	12-Aug-20	0.9500	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	13-Aug-20	0.9508	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	14-Aug-20	0.9542	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	17-Aug-20	0.9654	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	18-Aug-20	0.9691	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	19-Aug-20	0.9728	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	20-Aug-20	0.9766	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	21-Aug-20	0.9804	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	24-Aug-20	0.9927	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	25-Aug-20	0.9960	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	26-Aug-20	0.9977	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	27-Aug-20	1.0020	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	28-Aug-20	1.0060	0.0000
Schroder ISF Strategic Bond	A dis (GBP HEDGED)	USD	LU0236987904	31-Aug-20	1.0114	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	03-Aug-20	1.9197	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	04-Aug-20	1.9274	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	05-Aug-20	1.9353	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	06-Aug-20	1.9431	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	07-Aug-20	1.9512	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	10-Aug-20	1.9759	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	11-Aug-20	1.9842	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	12-Aug-20	1.9921	0.0000

Schroders

Fund Name	Share 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 (GBP HEDGED)	USD	LU0223051235	13-Aug-20	1.9958	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	14-Aug-20	2.0038	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	17-Aug-20	2.0288	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	18-Aug-20	2.0371	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	19-Aug-20	2.0453	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	20-Aug-20	2.0538	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	21-Aug-20	2.0623	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	24-Aug-20	2.0889	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	25-Aug-20	2.0966	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	26-Aug-20	2.1018	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	27-Aug-20	2.1110	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	28-Aug-20	2.1198	0.0000
Schroder ISF Strategic Bond	C Acc (GBP HEDGED)	USD	LU0223051235	31-Aug-20	2.1360	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	03-Aug-20	2.7194	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	04-Aug-20	2.7309	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	05-Aug-20	2.7428	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	06-Aug-20	2.7545	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	07-Aug-20	2.7664	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	10-Aug-20	2.8030	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	11-Aug-20	2.8152	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	12-Aug-20	2.8271	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	13-Aug-20	2.8347	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	14-Aug-20	2.8466	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	17-Aug-20	2.8835	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	18-Aug-20	2.8956	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	19-Aug-20	2.9077	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	20-Aug-20	2.9203	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	21-Aug-20	2.9328	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	24-Aug-20	2.9713	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	25-Aug-20	2.9830	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	26-Aug-20	2.9924	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	27-Aug-20	3.0054	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	28-Aug-20	3.0183	0.0000
Schroder ISF Strategic Bond	I Dis (GBP HEDGED)	USD	LU1188199852	31-Aug-20	3.0466	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	03-Aug-20	2.9410	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	04-Aug-20	2.9535	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	05-Aug-20	2.9664	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	06-Aug-20	2.9790	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	07-Aug-20	2.9920	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	10-Aug-20	3.0316	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	11-Aug-20	3.0448	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	12-Aug-20	3.0576	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	13-Aug-20	3.0658	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	14-Aug-20	3.0787	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	17-Aug-20	3.1186	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	18-Aug-20	3.1318	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	19-Aug-20	3.1450	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	20-Aug-20	3.1585	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	21-Aug-20	3.1720	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	24-Aug-20	3.2137	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	25-Aug-20	3.2262	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	26-Aug-20	3.2362	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	27-Aug-20	3.2503	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	28-Aug-20	3.2641	0.0000
Schroder ISF Strategic Bond	I Acc (GBP HEDGED)	USD	LU0252403240	31-Aug-20	3.2947	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	03-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	04-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	05-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	06-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	07-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	10-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	11-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	12-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	13-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	14-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	17-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	18-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	19-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	20-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	24-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	25-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	26-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	27-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	28-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A DIS (Eur hedged)	USD	LU0471239094	31-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	03-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	04-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	05-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	06-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	07-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	10-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	11-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	12-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	13-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	14-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	17-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	18-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	19-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	20-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	21-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	24-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	25-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	26-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	27-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	28-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	B DIS (Eur Hedged)	USD	LU0471239334	31-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	03-Aug-20	1.0387	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	04-Aug-20	1.0427	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	05-Aug-20	1.0469	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	06-Aug-20	1.0510	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	07-Aug-20	1.0553	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	10-Aug-20	1.0685	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	11-Aug-20	1.0730	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	12-Aug-20	1.0771	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	13-Aug-20	1.0780	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	14-Aug-20	1.0822	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	17-Aug-20	1.0956	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	18-Aug-20	1.1001	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	19-Aug-20	1.1045	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	20-Aug-20	1.1090	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	21-Aug-20	1.1136	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	24-Aug-20	1.1283	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	25-Aug-20	1.1323	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	26-Aug-20	1.1343	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	27-Aug-20	1.1394	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	28-Aug-20	1.1442	0.0000
Schroder ISF Strategic Bond	A Acc (Eur hedged)	USD	LU0201323531	31-Aug-20	1.1507	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	03-Aug-20	0.5873	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	04-Aug-20	0.5892	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	05-Aug-20	0.5912	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	06-Aug-20	0.5931	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	07-Aug-20	0.5952	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	10-Aug-20	0.6018	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	11-Aug-20	0.6041	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	12-Aug-20	0.6060	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	13-Aug-20	0.6050	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	14-Aug-20	0.6070	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	17-Aug-20	0.6137	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	18-Aug-20	0.6160	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	19-Aug-20	0.6181	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	20-Aug-20	0.6205	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	21-Aug-20	0.6228	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	24-Aug-20	0.6308	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	25-Aug-20	0.6326	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	26-Aug-20	0.6326	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	27-Aug-20	0.6354	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	28-Aug-20	0.6380	0.0000
Schroder ISF Strategic Bond	B Acc (Eur hedged)	USD	LU0201323614	31-Aug-20	0.6383	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	03-Aug-20	1.5594	0.0000

Schroders

Fund Name	Share 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 (Eur hedged)	USD	LU0201323960	04-Aug-20	1.5659	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	05-Aug-20	1.5727	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	06-Aug-20	1.5792	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	07-Aug-20	1.5861	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	10-Aug-20	1.6070	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	11-Aug-20	1.6140	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	12-Aug-20	1.6207	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	13-Aug-20	1.6238	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	14-Aug-20	1.6306	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	17-Aug-20	1.6517	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	18-Aug-20	1.6587	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	19-Aug-20	1.6657	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	20-Aug-20	1.6729	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	21-Aug-20	1.6801	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	24-Aug-20	1.7026	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	25-Aug-20	1.7090	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	26-Aug-20	1.7135	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	27-Aug-20	1.7211	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	28-Aug-20	1.7285	0.0000
Schroder ISF Strategic Bond	C Acc (Eur hedged)	USD	LU0201323960	31-Aug-20	1.7422	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	03-Aug-20	0.6304	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	04-Aug-20	0.6324	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	05-Aug-20	0.6347	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	06-Aug-20	0.6368	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	07-Aug-20	0.6391	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	10-Aug-20	0.6463	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	11-Aug-20	0.6488	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	12-Aug-20	0.6509	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	13-Aug-20	0.6501	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	14-Aug-20	0.6523	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	17-Aug-20	0.6596	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	18-Aug-20	0.6621	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	19-Aug-20	0.6645	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	20-Aug-20	0.6670	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	21-Aug-20	0.6696	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	24-Aug-20	0.6782	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	25-Aug-20	0.6802	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	26-Aug-20	0.6804	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	27-Aug-20	0.6835	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	28-Aug-20	0.6862	0.0000
Schroder ISF Strategic Bond	A1 Acc (Eur hedged)	USD	LU0201324000	31-Aug-20	0.6872	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	03-Aug-20	2.4791	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	04-Aug-20	2.4900	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	05-Aug-20	2.5013	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	06-Aug-20	2.5123	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	07-Aug-20	2.5237	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	10-Aug-20	2.5583	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	11-Aug-20	2.5699	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	12-Aug-20	2.5810	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	13-Aug-20	2.5883	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	14-Aug-20	2.5996	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	17-Aug-20	2.6343	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	18-Aug-20	2.6460	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	19-Aug-20	2.6576	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	20-Aug-20	2.6693	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	21-Aug-20	2.6812	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	24-Aug-20	2.7175	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	25-Aug-20	2.7284	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	26-Aug-20	2.7371	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	27-Aug-20	2.7494	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	28-Aug-20	2.7614	0.0000
Schroder ISF Strategic Bond	I Acc (Eur Hedged)	USD	LU0201324265	31-Aug-20	2.7879	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	03-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	04-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	05-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	06-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	07-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	10-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	11-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	A1 Dis (Eur Hedged)	USD	LU0471239177	13-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	14-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	17-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	18-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	19-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	20-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	21-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	24-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	25-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	26-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	27-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	28-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	A1 Dis (Eur Hedged)	USD	LU0471239177	31-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	03-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	04-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	05-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	06-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	07-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	10-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	11-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	12-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	13-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	14-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	17-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	18-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	19-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	20-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	21-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	24-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	25-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	26-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	27-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	28-Aug-20	0.0000	0.0000
Schroder ISF Strategic Bond	C Dis (Eur Hedged)	USD	LU1725195553	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	03-Aug-20	0.8248	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	04-Aug-20	0.8200	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	05-Aug-20	0.8146	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	06-Aug-20	0.8503	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	07-Aug-20	0.8572	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	10-Aug-20	0.8708	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	11-Aug-20	0.8677	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	12-Aug-20	0.8637	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	13-Aug-20	0.8906	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	14-Aug-20	0.8928	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	17-Aug-20	0.8872	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	18-Aug-20	0.8917	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	19-Aug-20	0.8988	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	20-Aug-20	0.9040	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	21-Aug-20	0.9123	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	24-Aug-20	0.9184	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	25-Aug-20	0.9238	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	26-Aug-20	0.9160	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	27-Aug-20	0.9274	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	28-Aug-20	0.9269	0.0000
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	31-Aug-20	0.9599	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	03-Aug-20	0.3482	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	04-Aug-20	0.3409	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	05-Aug-20	0.3331	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	06-Aug-20	0.3685	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	07-Aug-20	0.3735	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	10-Aug-20	0.3810	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	11-Aug-20	0.3756	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	12-Aug-20	0.3691	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	13-Aug-20	0.3951	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	14-Aug-20	0.3952	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	17-Aug-20	0.3825	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	18-Aug-20	0.3849	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	19-Aug-20	0.3900	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	20-Aug-20	0.3932	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	21-Aug-20	0.3997	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	24-Aug-20	0.3993	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	25-Aug-20	0.4026	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	26-Aug-20	0.3922	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	27-Aug-20	0.4018	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	28-Aug-20	0.3990	0.0000
Schroder ISF QEP Global Active Value	B dis	USD	LU0374902707	31-Aug-20	0.4271	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	03-Aug-20	1.5148	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	04-Aug-20	1.5125	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	05-Aug-20	1.5096	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	06-Aug-20	1.5516	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	07-Aug-20	1.5621	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	10-Aug-20	1.5858	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	11-Aug-20	1.5853	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	12-Aug-20	1.5840	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	13-Aug-20	1.6163	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	14-Aug-20	1.6217	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	17-Aug-20	1.6247	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	18-Aug-20	1.6325	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	19-Aug-20	1.6433	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	20-Aug-20	1.6520	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	21-Aug-20	1.6640	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	24-Aug-20	1.6795	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	25-Aug-20	1.6883	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	26-Aug-20	1.6828	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	27-Aug-20	1.6982	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	28-Aug-20	1.7007	0.0000
Schroder ISF QEP Global Active Value	C dis	USD	LU0203348270	31-Aug-20	1.7456	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	03-Aug-20	1.2125	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	04-Aug-20	1.2054	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	05-Aug-20	1.1976	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	06-Aug-20	1.2500	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	07-Aug-20	1.2602	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	10-Aug-20	1.2802	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	11-Aug-20	1.2755	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	12-Aug-20	1.2697	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	13-Aug-20	1.3092	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	14-Aug-20	1.3124	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	17-Aug-20	1.3043	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	18-Aug-20	1.3108	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	19-Aug-20	1.3213	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	20-Aug-20	1.3290	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	21-Aug-20	1.3412	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	24-Aug-20	1.3502	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	25-Aug-20	1.3581	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	26-Aug-20	1.3466	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	27-Aug-20	1.3633	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	28-Aug-20	1.3626	0.0000
Schroder ISF QEP Global Active Value	A Acc	USD	LU0203345920	31-Aug-20	1.4111	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	03-Aug-20	0.4985	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	04-Aug-20	0.4892	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	05-Aug-20	0.4791	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	06-Aug-20	0.5240	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	07-Aug-20	0.5303	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	10-Aug-20	0.5398	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	11-Aug-20	0.5326	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	12-Aug-20	0.5243	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	13-Aug-20	0.5574	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	14-Aug-20	0.5573	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	17-Aug-20	0.5410	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	18-Aug-20	0.5440	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	19-Aug-20	0.5506	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	20-Aug-20	0.5546	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	21-Aug-20	0.5628	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	24-Aug-20	0.5623	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	25-Aug-20	0.5665	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	26-Aug-20	0.5531	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	27-Aug-20	0.5654	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	28-Aug-20	0.5618	0.0000
Schroder ISF QEP Global Active Value	B Acc	USD	LU0203346142	31-Aug-20	0.5971	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	03-Aug-20	2.2638	0.0000

Schroders

Fund Name	Share 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	C Acc	USD	LU0203346498	04-Aug-20	2.2604	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	05-Aug-20	2.2562	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	06-Aug-20	2.3172	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	07-Aug-20	2.3326	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	10-Aug-20	2.3675	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	11-Aug-20	2.3668	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	12-Aug-20	2.3648	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	13-Aug-20	2.4123	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	14-Aug-20	2.4202	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	17-Aug-20	2.4246	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	18-Aug-20	2.4361	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	19-Aug-20	2.4520	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	20-Aug-20	2.4648	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	21-Aug-20	2.4823	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	24-Aug-20	2.5052	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	25-Aug-20	2.5182	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	26-Aug-20	2.5100	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	27-Aug-20	2.5327	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	28-Aug-20	2.5363	0.0000
Schroder ISF QEP Global Active Value	C Acc	USD	LU0203346498	31-Aug-20	2.6023	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	03-Aug-20	0.3418	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	04-Aug-20	0.3319	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	05-Aug-20	0.3212	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	06-Aug-20	0.3649	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	07-Aug-20	0.3705	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	10-Aug-20	0.3777	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	11-Aug-20	0.3699	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	12-Aug-20	0.3609	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	13-Aug-20	0.3930	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	14-Aug-20	0.3922	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	17-Aug-20	0.3738	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	18-Aug-20	0.3761	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	19-Aug-20	0.3819	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	20-Aug-20	0.3851	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	21-Aug-20	0.3924	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	24-Aug-20	0.3898	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	25-Aug-20	0.3933	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	26-Aug-20	0.3792	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	27-Aug-20	0.3907	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	28-Aug-20	0.3864	0.0000
Schroder ISF QEP Global Active Value	A1 Acc	USD	LU0203346738	31-Aug-20	0.4193	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	03-Aug-20	2.3398	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	04-Aug-20	2.3370	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	05-Aug-20	2.3343	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	06-Aug-20	2.4036	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	07-Aug-20	2.4202	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	10-Aug-20	2.4577	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	11-Aug-20	2.4577	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	12-Aug-20	2.4577	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	13-Aug-20	2.5062	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	14-Aug-20	2.5160	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	17-Aug-20	2.5229	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	18-Aug-20	2.5354	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	19-Aug-20	2.5520	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	20-Aug-20	2.5659	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	21-Aug-20	2.5839	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	24-Aug-20	2.6103	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	25-Aug-20	2.6241	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	26-Aug-20	2.6172	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	27-Aug-20	2.6394	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	28-Aug-20	2.6436	0.0000
Schroder ISF QEP Global Active Value	IZ Acc	USD	LU2016220183	31-Aug-20	2.7115	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	03-Aug-20	3.7568	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	04-Aug-20	3.7581	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	05-Aug-20	3.7585	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	06-Aug-20	3.8372	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	07-Aug-20	3.8611	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	10-Aug-20	3.9190	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	11-Aug-20	3.9236	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	12-Aug-20	3.9268	0.0000

Schroders

Fund Name	Share 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	USD	LU0203347116	13-Aug-20	3.9891	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	14-Aug-20	4.0041	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	17-Aug-20	4.0258	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	18-Aug-20	4.0451	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	19-Aug-20	4.0696	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	20-Aug-20	4.0904	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	21-Aug-20	4.1168	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	24-Aug-20	4.1604	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	25-Aug-20	4.1813	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	26-Aug-20	4.1771	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	27-Aug-20	4.2096	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	28-Aug-20	4.2194	0.0000
Schroder ISF QEP Global Active Value	I Acc	USD	LU0203347116	31-Aug-20	4.3147	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	03-Aug-20	1.1870	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	04-Aug-20	1.1800	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	05-Aug-20	1.1722	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	06-Aug-20	1.2242	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	07-Aug-20	1.2343	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	10-Aug-20	1.2542	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	11-Aug-20	1.2495	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	12-Aug-20	1.2437	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	13-Aug-20	1.2829	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	14-Aug-20	1.2861	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	17-Aug-20	1.2780	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	18-Aug-20	1.2845	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	19-Aug-20	1.2949	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	20-Aug-20	1.3025	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	21-Aug-20	1.3146	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	24-Aug-20	1.3236	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	25-Aug-20	1.3314	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	26-Aug-20	1.3199	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	27-Aug-20	1.3365	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	28-Aug-20	1.3358	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR)	USD	LU0248176017	31-Aug-20	1.3840	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	03-Aug-20	0.4811	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	04-Aug-20	0.4718	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	05-Aug-20	0.4618	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	06-Aug-20	0.5065	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	07-Aug-20	0.5128	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	10-Aug-20	0.5223	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	11-Aug-20	0.5151	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	12-Aug-20	0.5068	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	13-Aug-20	0.5398	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	14-Aug-20	0.5397	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	17-Aug-20	0.5235	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	18-Aug-20	0.5265	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	19-Aug-20	0.5330	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	20-Aug-20	0.5370	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	21-Aug-20	0.5452	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	24-Aug-20	0.5447	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	25-Aug-20	0.5489	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	26-Aug-20	0.5355	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	27-Aug-20	0.5478	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	28-Aug-20	0.5442	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR)	USD	LU0248174236	31-Aug-20	0.5795	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	03-Aug-20	2.2157	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	04-Aug-20	2.2123	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	05-Aug-20	2.2080	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	06-Aug-20	2.2690	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	07-Aug-20	2.2844	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	10-Aug-20	2.3192	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	11-Aug-20	2.3185	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	12-Aug-20	2.3165	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	13-Aug-20	2.3640	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	14-Aug-20	2.3720	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	17-Aug-20	2.3763	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	18-Aug-20	2.3879	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	19-Aug-20	2.4038	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	20-Aug-20	2.4165	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	21-Aug-20	2.4341	0.0000

Schroders

Fund Name	Share 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	C Acc (EUR)	USD	LU0248173931	24-Aug-20	2.4570	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	25-Aug-20	2.4699	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	26-Aug-20	2.4618	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	27-Aug-20	2.4844	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	28-Aug-20	2.4880	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR)	USD	LU0248173931	31-Aug-20	2.5540	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	03-Aug-20	0.3267	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	04-Aug-20	0.3167	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	05-Aug-20	0.3061	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	06-Aug-20	0.3498	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	07-Aug-20	0.3553	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	10-Aug-20	0.3626	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	11-Aug-20	0.3548	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	12-Aug-20	0.3458	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	13-Aug-20	0.3778	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	14-Aug-20	0.3770	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	17-Aug-20	0.3587	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	18-Aug-20	0.3609	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	19-Aug-20	0.3667	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	20-Aug-20	0.3699	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	21-Aug-20	0.3773	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	24-Aug-20	0.3746	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	25-Aug-20	0.3781	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	26-Aug-20	0.3641	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	27-Aug-20	0.3755	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	28-Aug-20	0.3712	0.0000
Schroder ISF QEP Global Active Value	A1 Acc (EUR)	USD	LU0248173188	31-Aug-20	0.4041	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	03-Aug-20	3.7661	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	04-Aug-20	3.7675	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	05-Aug-20	3.7689	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	06-Aug-20	3.8511	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	07-Aug-20	3.8762	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	10-Aug-20	3.9347	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	11-Aug-20	3.9402	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	12-Aug-20	3.9430	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	13-Aug-20	4.0057	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	14-Aug-20	4.0210	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	17-Aug-20	4.0447	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	18-Aug-20	4.0642	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	19-Aug-20	4.0893	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	20-Aug-20	4.1102	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	21-Aug-20	4.1366	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	24-Aug-20	4.1812	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	25-Aug-20	4.2035	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	26-Aug-20	4.2007	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	27-Aug-20	4.2341	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	28-Aug-20	4.2453	0.0000
Schroder ISF QEP Global Active Value	I Acc (EUR)	USD	LU0248172883	31-Aug-20	4.3427	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	03-Aug-20	2.1307	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	04-Aug-20	2.1268	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	05-Aug-20	2.1221	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	06-Aug-20	2.1834	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	07-Aug-20	2.1986	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	10-Aug-20	2.2324	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	11-Aug-20	2.2313	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	12-Aug-20	2.2287	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	13-Aug-20	2.2761	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	14-Aug-20	2.2836	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	17-Aug-20	2.2865	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	18-Aug-20	2.2977	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	19-Aug-20	2.3132	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	20-Aug-20	2.3255	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	21-Aug-20	2.3428	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	24-Aug-20	2.3645	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	25-Aug-20	2.3770	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	26-Aug-20	2.3683	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	27-Aug-20	2.3907	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	28-Aug-20	2.3938	0.0000
Schroder ISF QEP Global Active Value	Z Acc (EUR)	USD	LU0969111573	31-Aug-20	2.4588	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	03-Aug-20	2.5281	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	04-Aug-20	2.5259	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	05-Aug-20	2.5229	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	06-Aug-20	2.5870	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	07-Aug-20	2.6041	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	10-Aug-20	2.6436	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	11-Aug-20	2.6443	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	12-Aug-20	2.6436	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	13-Aug-20	2.6935	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	14-Aug-20	2.7029	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	17-Aug-20	2.7114	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	18-Aug-20	2.7246	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	19-Aug-20	2.7422	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	20-Aug-20	2.7565	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	21-Aug-20	2.7758	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	24-Aug-20	2.8031	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	25-Aug-20	2.8177	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	26-Aug-20	2.8108	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	27-Aug-20	2.8352	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	28-Aug-20	2.8402	0.0000
Schroder ISF QEP Global Active Value	S Acc	USD	LU1034079159	31-Aug-20	2.9116	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	03-Aug-20	2.1610	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	04-Aug-20	2.1592	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	05-Aug-20	2.1566	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	06-Aug-20	2.2110	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	07-Aug-20	2.2255	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	10-Aug-20	2.2591	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	11-Aug-20	2.2597	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	12-Aug-20	2.2591	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	13-Aug-20	2.3014	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	14-Aug-20	2.3095	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	17-Aug-20	2.3167	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	18-Aug-20	2.3278	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	19-Aug-20	2.3428	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	20-Aug-20	2.3550	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	21-Aug-20	2.3713	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	24-Aug-20	2.3945	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	25-Aug-20	2.4069	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	26-Aug-20	2.4010	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	27-Aug-20	2.4218	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	28-Aug-20	2.4260	0.0000
Schroder ISF QEP Global Active Value	S Dis	USD	LU1034079233	31-Aug-20	2.4867	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Dis	USD	LU0205194367	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc	USD	LU0205193047	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc	USD	LU0205193559	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc	USD	LU0205193807	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc	USD	LU0205193989	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	03-Aug-20	2.1697	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	04-Aug-20	2.1690	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	05-Aug-20	2.2453	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	06-Aug-20	2.2447	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	07-Aug-20	2.2441	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	10-Aug-20	2.2421	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	11-Aug-20	2.2415	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	12-Aug-20	2.2408	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	13-Aug-20	2.2647	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	14-Aug-20	2.3066	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	17-Aug-20	2.3558	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	18-Aug-20	2.3551	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	19-Aug-20	2.3682	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	20-Aug-20	2.4172	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	21-Aug-20	2.4317	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	24-Aug-20	2.4298	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	25-Aug-20	2.4637	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	26-Aug-20	2.4630	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	27-Aug-20	2.4624	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	28-Aug-20	2.4766	0.0000
Schroder ISF US Small & Mid-Cap Equity	I Acc	USD	LU0205194011	31-Aug-20	2.5301	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A Acc (EUR)	USD	LU0248178732	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B Acc (EUR)	USD	LU0248178062	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	X Acc	USD	LU0607219986	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C Acc (EUR)	USD	LU0248177502	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 Acc (EUR)	USD	LU0248177338	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc	USD	LU1492834632	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR)	USD	LU0969112894	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	03-Aug-20	0.3457	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	04-Aug-20	0.3378	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	05-Aug-20	0.3954	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	06-Aug-20	0.3874	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	07-Aug-20	0.3794	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	10-Aug-20	0.3555	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	11-Aug-20	0.3475	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	12-Aug-20	0.3393	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	13-Aug-20	0.3519	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	14-Aug-20	0.3800	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	17-Aug-20	0.3990	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	18-Aug-20	0.3909	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	19-Aug-20	0.3944	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	20-Aug-20	0.4285	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	21-Aug-20	0.4334	0.0000

Schroders

Fund Name	Share 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 Acc	USD	LU1041112381	24-Aug-20	0.4095	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	25-Aug-20	0.4308	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	26-Aug-20	0.4228	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	27-Aug-20	0.4148	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	28-Aug-20	0.4194	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Acc	USD	LU1041112381	31-Aug-20	0.4423	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	03-Aug-20	0.3675	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	04-Aug-20	0.3601	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	05-Aug-20	0.4149	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	06-Aug-20	0.4073	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	07-Aug-20	0.3997	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	10-Aug-20	0.3770	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	11-Aug-20	0.3693	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	12-Aug-20	0.3616	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	13-Aug-20	0.3736	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	14-Aug-20	0.4003	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	17-Aug-20	0.4185	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	18-Aug-20	0.4108	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	19-Aug-20	0.4141	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	20-Aug-20	0.4466	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	21-Aug-20	0.4513	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	24-Aug-20	0.4286	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	25-Aug-20	0.4489	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	26-Aug-20	0.4412	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	27-Aug-20	0.4336	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	28-Aug-20	0.4380	0.0000
Schroder ISF US Small & Mid-Cap Equity	S Dis	USD	LU1041112548	31-Aug-20	0.4598	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	03-Aug-20	0.3077	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	04-Aug-20	0.2998	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	05-Aug-20	0.3565	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	06-Aug-20	0.3485	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	07-Aug-20	0.3404	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	10-Aug-20	0.3164	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	11-Aug-20	0.3083	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	12-Aug-20	0.3000	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	13-Aug-20	0.3123	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	14-Aug-20	0.3399	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	17-Aug-20	0.3583	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	18-Aug-20	0.3501	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	19-Aug-20	0.3535	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	20-Aug-20	0.3870	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	21-Aug-20	0.3917	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	24-Aug-20	0.3677	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	25-Aug-20	0.3886	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	26-Aug-20	0.3805	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	27-Aug-20	0.3724	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	28-Aug-20	0.3768	0.0000
Schroder ISF US Small & Mid-Cap Equity	IZ Acc (EUR)	USD	LU1614425186	31-Aug-20	0.3990	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A ACC (EUR HEDGED)	USD	LU0334663233	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	B ACC (EUR HEDGED)	USD	LU0334663316	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	C ACC (EUR HEDGED)	USD	LU0334663407	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	A1 ACC (EUR HEDGED)	USD	LU0334663589	31-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	03-Aug-20	1.4354	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	04-Aug-20	1.4349	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	05-Aug-20	1.4884	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	06-Aug-20	1.4879	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	07-Aug-20	1.4873	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	10-Aug-20	1.4857	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	11-Aug-20	1.4852	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	12-Aug-20	1.4846	0.0000

Schroders

Fund Name	Share 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	I DIS (EUR Hedged)	USD	LU0501221401	13-Aug-20	1.5013	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	14-Aug-20	1.5310	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	17-Aug-20	1.5655	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	18-Aug-20	1.5650	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	19-Aug-20	1.5742	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	20-Aug-20	1.6091	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	21-Aug-20	1.6193	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	24-Aug-20	1.6177	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	25-Aug-20	1.6416	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	26-Aug-20	1.6411	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	27-Aug-20	1.6405	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	28-Aug-20	1.6505	0.0000
Schroder ISF US Small & Mid-Cap Equity	I DIS (EUR Hedged)	USD	LU0501221401	31-Aug-20	1.6883	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	03-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	04-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	05-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	06-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	07-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	10-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	11-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	12-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	13-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	14-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	17-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	18-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	19-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	20-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	21-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	24-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	25-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	26-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	27-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	28-Aug-20	0.0000	0.0000
Schroder ISF US Small & Mid-Cap Equity	Z Acc (EUR Hedged)	USD	LU0969112464	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	03-Aug-20	0.1181	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	04-Aug-20	0.1176	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	05-Aug-20	0.1170	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	06-Aug-20	0.1165	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	07-Aug-20	0.1160	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	10-Aug-20	0.1154	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	11-Aug-20	0.1149	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	12-Aug-20	0.1144	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	13-Aug-20	0.1163	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	14-Aug-20	0.1185	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	17-Aug-20	0.1175	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	18-Aug-20	0.1170	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	19-Aug-20	0.1177	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	20-Aug-20	0.1219	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	21-Aug-20	0.1216	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	24-Aug-20	0.1204	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	25-Aug-20	0.1211	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	26-Aug-20	0.1206	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	27-Aug-20	0.1202	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	28-Aug-20	0.1250	0.0000
Schroder ISF Global Equity	C Dis	USD	LU0215107185	31-Aug-20	0.1252	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity	A Acc	USD	LU0215105999	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A Acc	USD	LU0215105999	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	B Acc	USD	LU0215106377	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	03-Aug-20	0.1400	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	04-Aug-20	0.1394	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	05-Aug-20	0.1388	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	06-Aug-20	0.1381	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	07-Aug-20	0.1375	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	10-Aug-20	0.1368	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	11-Aug-20	0.1362	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	12-Aug-20	0.1356	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	13-Aug-20	0.1379	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	14-Aug-20	0.1405	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	17-Aug-20	0.1393	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	18-Aug-20	0.1387	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	19-Aug-20	0.1395	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	20-Aug-20	0.1445	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	21-Aug-20	0.1442	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	24-Aug-20	0.1428	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	25-Aug-20	0.1436	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	26-Aug-20	0.1430	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	27-Aug-20	0.1425	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	28-Aug-20	0.1482	0.0000
Schroder ISF Global Equity	C Acc	USD	LU0215106450	31-Aug-20	0.1484	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc	USD	LU0219517496	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	03-Aug-20	0.2857	0.0000

Schroders

Fund Name	Share Class	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	04-Aug-20	0.2857	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	05-Aug-20	0.2856	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	06-Aug-20	0.2856	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	07-Aug-20	0.2855	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	10-Aug-20	0.2867	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	11-Aug-20	0.2867	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	12-Aug-20	0.2866	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	13-Aug-20	0.2899	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	14-Aug-20	0.2936	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	17-Aug-20	0.2943	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	18-Aug-20	0.2942	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	19-Aug-20	0.2958	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	20-Aug-20	0.3022	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	21-Aug-20	0.3025	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	24-Aug-20	0.3029	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	25-Aug-20	0.3045	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	26-Aug-20	0.3045	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	27-Aug-20	0.3046	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	28-Aug-20	0.3118	0.0000
Schroder ISF Global Equity	I Acc	USD	LU0215106534	31-Aug-20	0.3142	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	03-Aug-20	0.1676	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	04-Aug-20	0.1672	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	05-Aug-20	0.1668	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	06-Aug-20	0.1664	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	07-Aug-20	0.1660	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	10-Aug-20	0.1660	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	11-Aug-20	0.1656	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	12-Aug-20	0.1652	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	13-Aug-20	0.1678	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	14-Aug-20	0.1706	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	17-Aug-20	0.1700	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	18-Aug-20	0.1696	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	19-Aug-20	0.1706	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	20-Aug-20	0.1758	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	21-Aug-20	0.1758	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	24-Aug-20	0.1750	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	25-Aug-20	0.1762	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	26-Aug-20	0.1758	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	27-Aug-20	0.1756	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	28-Aug-20	0.1816	0.0000
Schroder ISF Global Equity	IZ Acc	USD	LU2016217478	31-Aug-20	0.1826	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	03-Aug-20	0.1545	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	04-Aug-20	0.1539	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	05-Aug-20	0.1532	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	06-Aug-20	0.1525	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	07-Aug-20	0.1518	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	10-Aug-20	0.1511	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	11-Aug-20	0.1504	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	12-Aug-20	0.1497	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	13-Aug-20	0.1522	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	14-Aug-20	0.1551	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	17-Aug-20	0.1538	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	18-Aug-20	0.1531	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	19-Aug-20	0.1541	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	20-Aug-20	0.1595	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	21-Aug-20	0.1592	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	24-Aug-20	0.1576	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	25-Aug-20	0.1586	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	26-Aug-20	0.1578	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	27-Aug-20	0.1573	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	28-Aug-20	0.1636	0.0000
Schroder ISF Global Equity	C Acc (EUR)	USD	LU1987117642	31-Aug-20	0.1638	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	03-Aug-20	0.1158	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	04-Aug-20	0.1153	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	05-Aug-20	0.1147	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	06-Aug-20	0.1142	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	07-Aug-20	0.1136	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	10-Aug-20	0.1130	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	11-Aug-20	0.1124	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	12-Aug-20	0.1118	0.0000

Schroders

Fund Name	Share Class	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	13-Aug-20	0.1138	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	14-Aug-20	0.1160	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	17-Aug-20	0.1150	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	18-Aug-20	0.1144	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	19-Aug-20	0.1151	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	20-Aug-20	0.1193	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	21-Aug-20	0.1190	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	24-Aug-20	0.1178	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	25-Aug-20	0.1184	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	26-Aug-20	0.1179	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	27-Aug-20	0.1175	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	28-Aug-20	0.1223	0.0000
Schroder ISF Global Equity	S Dis	USD	LU1041110765	31-Aug-20	0.1224	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A ACC (AUD Hedged)	USD	LU0491681010	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity	A1 Acc (PLN Hedged)	USD	LU1280498277	31-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	03-Aug-20	1.6812	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	04-Aug-20	1.6812	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	05-Aug-20	1.6746	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	06-Aug-20	1.6680	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	07-Aug-20	1.6640	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	10-Aug-20	1.6468	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	11-Aug-20	1.6429	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	12-Aug-20	1.6548	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	13-Aug-20	1.6653	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	14-Aug-20	1.7130	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	17-Aug-20	1.7222	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	18-Aug-20	1.7460	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	19-Aug-20	1.7513	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	20-Aug-20	1.7447	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	21-Aug-20	1.7368	0.0000

Schroders

Fund Name	Share Class	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 Real Estate	IZ Acc	USD	LU2016218104	24-Aug-20	1.7235	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	25-Aug-20	1.7183	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	26-Aug-20	1.7156	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	27-Aug-20	1.7116	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	28-Aug-20	1.8201	0.0000
Schroder ISF Global Cities Real Estate	IZ Acc	USD	LU2016218104	31-Aug-20	1.8108	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	03-Aug-20	1.1721	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	04-Aug-20	1.1680	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	05-Aug-20	1.1643	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	06-Aug-20	1.1598	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	07-Aug-20	1.1555	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	10-Aug-20	1.1422	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	11-Aug-20	1.1373	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	12-Aug-20	1.1426	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	13-Aug-20	1.1523	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	14-Aug-20	1.1879	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	17-Aug-20	1.1929	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	18-Aug-20	1.2101	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	19-Aug-20	1.2126	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	20-Aug-20	1.2083	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	21-Aug-20	1.2039	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	24-Aug-20	1.1906	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	25-Aug-20	1.1861	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	26-Aug-20	1.1816	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	27-Aug-20	1.1772	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	28-Aug-20	1.2590	0.0000
Schroder ISF Global Cities Real Estate	C Dis	USD	LU0232938208	31-Aug-20	1.2520	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	03-Aug-20	0.5397	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	04-Aug-20	0.5311	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	05-Aug-20	0.5230	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	06-Aug-20	0.5140	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	07-Aug-20	0.5051	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	10-Aug-20	0.4782	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	11-Aug-20	0.4687	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	12-Aug-20	0.4708	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	13-Aug-20	0.4780	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	14-Aug-20	0.5149	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	17-Aug-20	0.5091	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	18-Aug-20	0.5249	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	19-Aug-20	0.5239	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	20-Aug-20	0.5150	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	21-Aug-20	0.5061	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	24-Aug-20	0.4793	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	25-Aug-20	0.4703	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	26-Aug-20	0.4613	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	27-Aug-20	0.4523	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	28-Aug-20	0.5421	0.0000
Schroder ISF Global Cities Real Estate	A Acc	USD	LU0224508324	31-Aug-20	0.5225	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	03-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	04-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	05-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	06-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	07-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	10-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	11-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	12-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	13-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	14-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	17-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	18-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	19-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	20-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	21-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	24-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	25-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	26-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	27-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	28-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc	USD	LU0224508597	31-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	03-Aug-20	1.5014	0.0000

Schroders

Fund Name	Share Class	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 Real Estate	C Acc	USD	LU0224508670	04-Aug-20	1.4962	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	05-Aug-20	1.4915	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	06-Aug-20	1.4859	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	07-Aug-20	1.4804	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	10-Aug-20	1.4635	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	11-Aug-20	1.4574	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	12-Aug-20	1.4641	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	13-Aug-20	1.4763	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	14-Aug-20	1.5214	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	17-Aug-20	1.5278	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	18-Aug-20	1.5495	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	19-Aug-20	1.5527	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	20-Aug-20	1.5471	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	21-Aug-20	1.5416	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	24-Aug-20	1.5248	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	25-Aug-20	1.5191	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	26-Aug-20	1.5135	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	27-Aug-20	1.5078	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	28-Aug-20	1.6113	0.0000
Schroder ISF Global Cities Real Estate	C Acc	USD	LU0224508670	31-Aug-20	1.6025	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	03-Aug-20	0.0330	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	04-Aug-20	0.0227	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	05-Aug-20	0.0128	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	06-Aug-20	0.0021	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	07-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	10-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	11-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	12-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	13-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	14-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	17-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	18-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	19-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	20-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	21-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	24-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	25-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	26-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	27-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	28-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc	USD	LU0224508837	31-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	03-Aug-20	3.0709	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	04-Aug-20	3.0710	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	05-Aug-20	3.0716	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	06-Aug-20	3.0712	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	07-Aug-20	3.0710	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	10-Aug-20	3.0698	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	11-Aug-20	3.0688	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	12-Aug-20	3.0832	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	13-Aug-20	3.1041	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	14-Aug-20	3.1643	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	17-Aug-20	3.1907	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	18-Aug-20	3.2230	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	19-Aug-20	3.2331	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	20-Aug-20	3.2328	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	21-Aug-20	3.2324	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	24-Aug-20	3.2311	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	25-Aug-20	3.2306	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	26-Aug-20	3.2302	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	27-Aug-20	3.2297	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	28-Aug-20	3.3597	0.0000
Schroder ISF Global Cities Real Estate	I Acc	USD	LU0224508910	31-Aug-20	3.3683	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	03-Aug-20	0.6411	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	04-Aug-20	0.6309	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	05-Aug-20	0.6213	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	06-Aug-20	0.6105	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	07-Aug-20	0.6000	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	10-Aug-20	0.5680	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	11-Aug-20	0.5568	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	12-Aug-20	0.5593	0.0000

Schroders

Fund Name	Share Class	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 Real Estate	A Acc (EUR)	USD	LU0638090042	13-Aug-20	0.5678	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	14-Aug-20	0.6117	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	17-Aug-20	0.6048	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	18-Aug-20	0.6236	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	19-Aug-20	0.6223	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	20-Aug-20	0.6117	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	21-Aug-20	0.6012	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	24-Aug-20	0.5694	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	25-Aug-20	0.5587	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	26-Aug-20	0.5480	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	27-Aug-20	0.5373	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	28-Aug-20	0.6440	0.0000
Schroder ISF Global Cities Real Estate	A Acc (EUR)	USD	LU0638090042	31-Aug-20	0.6206	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	03-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	04-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	05-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	06-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	07-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	10-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	11-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	12-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	13-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	14-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	17-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	18-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	19-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	20-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	21-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	24-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	25-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	26-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	27-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	28-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A Dis (EUR)	USD	LU0683716608	31-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	03-Aug-20	0.6514	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	04-Aug-20	0.6476	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	05-Aug-20	0.6443	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	06-Aug-20	0.6401	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	07-Aug-20	0.6360	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	10-Aug-20	0.6235	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	11-Aug-20	0.6189	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	12-Aug-20	0.6251	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	13-Aug-20	0.6360	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	14-Aug-20	0.6747	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	17-Aug-20	0.6822	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	18-Aug-20	0.7014	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	19-Aug-20	0.7047	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	20-Aug-20	0.7006	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	21-Aug-20	0.6966	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	24-Aug-20	0.6844	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	25-Aug-20	0.6802	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	26-Aug-20	0.6762	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	27-Aug-20	0.6721	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	28-Aug-20	0.7604	0.0000
Schroder ISF Global Cities Real Estate	C Acc (CHF)	USD	LU2147986207	31-Aug-20	0.7548	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	03-Aug-20	0.6987	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	04-Aug-20	0.6949	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	05-Aug-20	0.6916	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	06-Aug-20	0.6874	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	07-Aug-20	0.6833	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	10-Aug-20	0.6708	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	11-Aug-20	0.6662	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	12-Aug-20	0.6731	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	13-Aug-20	0.6849	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	14-Aug-20	0.7262	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	17-Aug-20	0.7346	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	18-Aug-20	0.7550	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	19-Aug-20	0.7587	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	20-Aug-20	0.7545	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	21-Aug-20	0.7504	0.0000

Schroders

Fund Name	Share Class	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 Real Estate	C Acc (EUR)	USD	LU2147986389	24-Aug-20	0.7379	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	25-Aug-20	0.7337	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	26-Aug-20	0.7295	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	27-Aug-20	0.7254	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	28-Aug-20	0.8190	0.0000
Schroder ISF Global Cities Real Estate	C Acc (EUR)	USD	LU2147986389	31-Aug-20	0.8138	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	03-Aug-20	0.7112	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	04-Aug-20	0.7075	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	05-Aug-20	0.7043	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	06-Aug-20	0.7002	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	07-Aug-20	0.6961	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	10-Aug-20	0.6834	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	11-Aug-20	0.6789	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	12-Aug-20	0.6859	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	13-Aug-20	0.6981	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	14-Aug-20	0.7402	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	17-Aug-20	0.7484	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	18-Aug-20	0.7692	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	19-Aug-20	0.7733	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	20-Aug-20	0.7692	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	21-Aug-20	0.7652	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	24-Aug-20	0.7525	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	25-Aug-20	0.7484	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	26-Aug-20	0.7443	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	27-Aug-20	0.7402	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	28-Aug-20	0.8350	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR)	USD	LU2147986462	31-Aug-20	0.8297	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	03-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	04-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	05-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	06-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	07-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	10-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	11-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	12-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	13-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	14-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	17-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	18-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	19-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	20-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	21-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	24-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	25-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	26-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	27-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	28-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	Z Dis (EUR)	USD	LU0968428721	31-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	03-Aug-20	1.4047	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	04-Aug-20	1.4014	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	05-Aug-20	1.3985	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	06-Aug-20	1.3949	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	07-Aug-20	1.3915	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	10-Aug-20	1.3806	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	11-Aug-20	1.3766	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	12-Aug-20	1.3830	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	13-Aug-20	1.3938	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	14-Aug-20	1.4314	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	17-Aug-20	1.4394	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	18-Aug-20	1.4580	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	19-Aug-20	1.4615	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	20-Aug-20	1.4580	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	21-Aug-20	1.4544	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	24-Aug-20	1.4436	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	25-Aug-20	1.4399	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	26-Aug-20	1.4363	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	27-Aug-20	1.4327	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	28-Aug-20	1.5176	0.0000
Schroder ISF Global Cities Real Estate	X Dis	USD	LU1406013653	31-Aug-20	1.5135	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	03-Aug-20	0.4631	0.0000

Schroders

Fund Name	Share Class	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 Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	04-Aug-20	0.4547	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	05-Aug-20	0.4467	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	06-Aug-20	0.4377	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	07-Aug-20	0.4290	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	10-Aug-20	0.4022	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	11-Aug-20	0.3929	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	12-Aug-20	0.3949	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	13-Aug-20	0.4017	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	14-Aug-20	0.4376	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	17-Aug-20	0.4315	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	18-Aug-20	0.4468	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	19-Aug-20	0.4456	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	20-Aug-20	0.4367	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	21-Aug-20	0.4279	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	24-Aug-20	0.4015	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	25-Aug-20	0.3926	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	26-Aug-20	0.3837	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	27-Aug-20	0.3749	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	28-Aug-20	0.4622	0.0000
Schroder ISF Global Cities Real Estate	A Acc (Eur Hedged)	USD	LU0224509132	31-Aug-20	0.4425	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	03-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	04-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	05-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	06-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	07-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	10-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	11-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	12-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	13-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	14-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	17-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	18-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	19-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	20-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	21-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	24-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	25-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	26-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	27-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	28-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	B Acc (Eur Hedged)	USD	LU0224509215	31-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	03-Aug-20	1.3424	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	04-Aug-20	1.3373	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	05-Aug-20	1.3326	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	06-Aug-20	1.3269	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	07-Aug-20	1.3214	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	10-Aug-20	1.3046	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	11-Aug-20	1.2985	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	12-Aug-20	1.3048	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	13-Aug-20	1.3165	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	14-Aug-20	1.3602	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	17-Aug-20	1.3659	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	18-Aug-20	1.3869	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	19-Aug-20	1.3898	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	20-Aug-20	1.3842	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	21-Aug-20	1.3787	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	24-Aug-20	1.3620	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	25-Aug-20	1.3563	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	26-Aug-20	1.3507	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	27-Aug-20	1.3451	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	28-Aug-20	1.4454	0.0000
Schroder ISF Global Cities Real Estate	C ACC (EUR HEDGED)	USD	LU0224509561	31-Aug-20	1.4364	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	03-Aug-20	0.0135	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	04-Aug-20	0.0034	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	05-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	06-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	07-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	10-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	11-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	13-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	14-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	17-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	18-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	19-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	20-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	21-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	24-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	25-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	26-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	27-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	28-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	A1 Acc (Eur Hedged)	USD	LU0224509645	31-Aug-20	0.0000	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	03-Aug-20	2.8233	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	04-Aug-20	2.8232	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	05-Aug-20	2.8237	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	06-Aug-20	2.8231	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	07-Aug-20	2.8228	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	10-Aug-20	2.8209	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	11-Aug-20	2.8197	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	12-Aug-20	2.8334	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	13-Aug-20	2.8534	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	14-Aug-20	2.9116	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	17-Aug-20	2.9364	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	18-Aug-20	2.9677	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	19-Aug-20	2.9773	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	20-Aug-20	2.9769	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	21-Aug-20	2.9763	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	24-Aug-20	2.9743	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	25-Aug-20	2.9737	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	26-Aug-20	2.9731	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	27-Aug-20	2.9725	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	28-Aug-20	3.0983	0.0000
Schroder ISF Global Cities Real Estate	I Acc (Eur Hedged)	USD	LU0224509728	31-Aug-20	3.1061	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	03-Aug-20	1.3427	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	04-Aug-20	1.3374	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	05-Aug-20	1.3327	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	06-Aug-20	1.3270	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	07-Aug-20	1.3214	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	10-Aug-20	1.3043	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	11-Aug-20	1.2982	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	12-Aug-20	1.3046	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	13-Aug-20	1.3164	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	14-Aug-20	1.3606	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	17-Aug-20	1.3664	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	18-Aug-20	1.3877	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	19-Aug-20	1.3907	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	20-Aug-20	1.3850	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	21-Aug-20	1.3794	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	24-Aug-20	1.3625	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	25-Aug-20	1.3567	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	26-Aug-20	1.3510	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	27-Aug-20	1.3454	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	28-Aug-20	1.4469	0.0000
Schroder ISF Global Cities Real Estate	Z Acc (EUR hedged)	USD	LU0968428648	31-Aug-20	1.4378	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	USD	LU0225771236	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	27-Aug-20	0.0000	0.2341
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A dis	USD	LU0225771236	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	C dis	USD	LU0225771319	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	03-Aug-20	0.9931	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	04-Aug-20	0.9855	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	05-Aug-20	0.9778	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	06-Aug-20	0.9700	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	07-Aug-20	0.9668	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	10-Aug-20	0.9740	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	11-Aug-20	0.9661	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	12-Aug-20	0.9338	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	13-Aug-20	0.9816	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	14-Aug-20	0.9686	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	17-Aug-20	0.9598	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	18-Aug-20	0.9518	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	19-Aug-20	0.9438	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	20-Aug-20	1.0429	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	21-Aug-20	1.0351	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	24-Aug-20	1.0116	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	25-Aug-20	1.0037	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	26-Aug-20	0.9957	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	27-Aug-20	1.0602	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	28-Aug-20	1.0523	0.0000
Schroder ISF Global Equity Yield	A Acc	USD	LU0225284248	31-Aug-20	1.0284	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	03-Aug-20	0.4109	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	04-Aug-20	0.4017	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	05-Aug-20	0.3924	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	06-Aug-20	0.3830	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	07-Aug-20	0.3778	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	10-Aug-20	0.3775	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	11-Aug-20	0.3680	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	12-Aug-20	0.3360	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	13-Aug-20	0.3774	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	14-Aug-20	0.3631	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	17-Aug-20	0.3480	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	18-Aug-20	0.3383	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	19-Aug-20	0.3287	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	20-Aug-20	0.4169	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	21-Aug-20	0.4074	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	24-Aug-20	0.3791	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	25-Aug-20	0.3696	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	26-Aug-20	0.3599	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	27-Aug-20	0.4164	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	28-Aug-20	0.4069	0.0000
Schroder ISF Global Equity Yield	B Acc	USD	LU0225284834	31-Aug-20	0.3780	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	03-Aug-20	1.9232	0.0000

Schroders

Fund Name	Share Class	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	USD	LU0225284917	04-Aug-20	1.9184	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	05-Aug-20	1.9135	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	06-Aug-20	1.9086	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	07-Aug-20	1.9088	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	10-Aug-20	1.9278	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	11-Aug-20	1.9228	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	12-Aug-20	1.8908	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	13-Aug-20	1.9478	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	14-Aug-20	1.9372	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	17-Aug-20	1.9388	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	18-Aug-20	1.9338	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	19-Aug-20	1.9287	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	20-Aug-20	2.0426	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	21-Aug-20	2.0376	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	24-Aug-20	2.0227	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	25-Aug-20	2.0177	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	26-Aug-20	2.0127	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	27-Aug-20	2.0880	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	28-Aug-20	2.0830	0.0000
Schroder ISF Global Equity Yield	C Acc	USD	LU0225284917	31-Aug-20	2.0678	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	03-Aug-20	0.4945	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	04-Aug-20	0.4855	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	05-Aug-20	0.4764	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	06-Aug-20	0.4670	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	07-Aug-20	0.4621	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	10-Aug-20	0.4630	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	11-Aug-20	0.4537	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	12-Aug-20	0.4213	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	13-Aug-20	0.4641	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	14-Aug-20	0.4499	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	17-Aug-20	0.4356	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	18-Aug-20	0.4261	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	19-Aug-20	0.4166	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	20-Aug-20	0.5074	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	21-Aug-20	0.4981	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	24-Aug-20	0.4703	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	25-Aug-20	0.4609	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	26-Aug-20	0.4514	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	27-Aug-20	0.5097	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	28-Aug-20	0.5003	0.0000
Schroder ISF Global Equity Yield	A1 Acc	USD	LU0225285054	31-Aug-20	0.4719	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	03-Aug-20	3.4979	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	04-Aug-20	3.4974	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	05-Aug-20	3.4970	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	06-Aug-20	3.4965	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	07-Aug-20	3.5023	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	10-Aug-20	3.5413	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	11-Aug-20	3.5408	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	12-Aug-20	3.5082	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	13-Aug-20	3.5821	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	14-Aug-20	3.5751	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	17-Aug-20	3.5938	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	18-Aug-20	3.5933	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	19-Aug-20	3.5929	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	20-Aug-20	3.7346	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	21-Aug-20	3.7342	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	24-Aug-20	3.7328	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	25-Aug-20	3.7324	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	26-Aug-20	3.7319	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	27-Aug-20	3.8276	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	28-Aug-20	3.8271	0.0000
Schroder ISF Global Equity Yield	I Acc	USD	LU0225285211	31-Aug-20	3.8258	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	27-Aug-20	0.0000	0.2232
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A1 Dis	USD	LU0225771749	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	03-Aug-20	2.2298	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	04-Aug-20	2.2260	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	05-Aug-20	2.2222	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	06-Aug-20	2.2184	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	07-Aug-20	2.2197	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	10-Aug-20	2.2424	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	11-Aug-20	2.2386	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	12-Aug-20	2.2083	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	13-Aug-20	2.2664	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	14-Aug-20	2.2576	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	17-Aug-20	2.2626	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	18-Aug-20	2.2588	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	19-Aug-20	2.2551	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	20-Aug-20	2.3699	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	21-Aug-20	2.3662	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	24-Aug-20	2.3548	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	25-Aug-20	2.3510	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	26-Aug-20	2.3472	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	27-Aug-20	2.4242	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	28-Aug-20	2.4205	0.0000
Schroder ISF Global Equity Yield	IZ Acc	USD	LU2016217635	31-Aug-20	2.4091	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	03-Aug-20	0.6755	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	04-Aug-20	0.6704	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	05-Aug-20	0.6652	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	06-Aug-20	0.6600	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	07-Aug-20	0.6579	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	10-Aug-20	0.6627	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	11-Aug-20	0.6574	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	12-Aug-20	0.6356	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	13-Aug-20	0.6678	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	14-Aug-20	0.6591	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	17-Aug-20	0.6531	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	18-Aug-20	0.6478	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	19-Aug-20	0.6424	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	20-Aug-20	0.7090	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	21-Aug-20	0.7037	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	24-Aug-20	0.6880	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	25-Aug-20	0.6827	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	26-Aug-20	0.6773	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	27-Aug-20	0.7206	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	28-Aug-20	0.7153	0.0000
Schroder ISF Global Equity Yield	A dis (GBP)	USD	LU0242610268	31-Aug-20	0.6992	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	03-Aug-20	1.0093	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	04-Aug-20	1.0017	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	05-Aug-20	0.9941	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	06-Aug-20	0.9862	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	07-Aug-20	0.9831	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	10-Aug-20	0.9902	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	11-Aug-20	0.9824	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	12-Aug-20	0.9500	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	13-Aug-20	0.9979	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	14-Aug-20	0.9849	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	17-Aug-20	0.9761	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	18-Aug-20	0.9681	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	19-Aug-20	0.9600	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	20-Aug-20	1.0592	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	21-Aug-20	1.0513	0.0000

Schroders

Fund Name	Share Class	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 (EUR)	USD	LU0248166992	24-Aug-20	1.0279	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	25-Aug-20	1.0200	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	26-Aug-20	1.0120	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	27-Aug-20	1.0764	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	28-Aug-20	1.0685	0.0000
Schroder ISF Global Equity Yield	A Acc (EUR)	USD	LU0248166992	31-Aug-20	1.0446	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	03-Aug-20	0.3984	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	04-Aug-20	0.3892	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	05-Aug-20	0.3799	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	06-Aug-20	0.3705	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	07-Aug-20	0.3653	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	10-Aug-20	0.3650	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	11-Aug-20	0.3555	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	12-Aug-20	0.3235	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	13-Aug-20	0.3649	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	14-Aug-20	0.3506	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	17-Aug-20	0.3355	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	18-Aug-20	0.3258	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	19-Aug-20	0.3162	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	20-Aug-20	0.4044	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	21-Aug-20	0.3949	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	24-Aug-20	0.3666	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	25-Aug-20	0.3571	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	26-Aug-20	0.3474	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	27-Aug-20	0.4040	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	28-Aug-20	0.3944	0.0000
Schroder ISF Global Equity Yield	B Acc (EUR)	USD	LU0248167453	31-Aug-20	0.3655	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	03-Aug-20	1.9456	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	04-Aug-20	1.9407	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	05-Aug-20	1.9359	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	06-Aug-20	1.9309	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	07-Aug-20	1.9312	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	10-Aug-20	1.9502	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	11-Aug-20	1.9452	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	12-Aug-20	1.9131	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	13-Aug-20	1.9702	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	14-Aug-20	1.9596	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	17-Aug-20	1.9612	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	18-Aug-20	1.9561	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	19-Aug-20	1.9510	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	20-Aug-20	2.0649	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	21-Aug-20	2.0599	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	24-Aug-20	2.0451	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	25-Aug-20	2.0401	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	26-Aug-20	2.0350	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	27-Aug-20	2.1103	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	28-Aug-20	2.1053	0.0000
Schroder ISF Global Equity Yield	C Acc (EUR)	USD	LU0248167701	31-Aug-20	2.0902	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	03-Aug-20	0.4961	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	04-Aug-20	0.4870	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	05-Aug-20	0.4779	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	06-Aug-20	0.4686	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	07-Aug-20	0.4637	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	10-Aug-20	0.4645	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	11-Aug-20	0.4552	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	12-Aug-20	0.4228	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	13-Aug-20	0.4656	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	14-Aug-20	0.4514	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	17-Aug-20	0.4371	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	18-Aug-20	0.4276	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	19-Aug-20	0.4181	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	20-Aug-20	0.5090	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	21-Aug-20	0.4997	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	24-Aug-20	0.4718	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	25-Aug-20	0.4624	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	26-Aug-20	0.4529	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	27-Aug-20	0.5113	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	28-Aug-20	0.5019	0.0000
Schroder ISF Global Equity Yield	A1 Acc (EUR)	USD	LU0248167966	31-Aug-20	0.4735	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	03-Aug-20	3.4980	0.0000

Schroders

Fund Name	Share Class	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 (EUR)	USD	LU0248168774	04-Aug-20	3.4976	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	05-Aug-20	3.4971	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	06-Aug-20	3.4967	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	07-Aug-20	3.5025	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	10-Aug-20	3.5415	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	11-Aug-20	3.5410	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	12-Aug-20	3.5084	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	13-Aug-20	3.5823	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	14-Aug-20	3.5753	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	17-Aug-20	3.5940	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	18-Aug-20	3.5936	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	19-Aug-20	3.5931	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	20-Aug-20	3.7349	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	21-Aug-20	3.7345	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	24-Aug-20	3.7331	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	25-Aug-20	3.7327	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	26-Aug-20	3.7322	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	27-Aug-20	3.8279	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	28-Aug-20	3.8274	0.0000
Schroder ISF Global Equity Yield	I Acc (EUR)	USD	LU0248168774	31-Aug-20	3.8261	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	27-Aug-20	0.0000	1.7680
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (HKD)	USD	LU0985481810	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	03-Aug-20	1.9478	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	04-Aug-20	1.9429	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	05-Aug-20	1.9380	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	06-Aug-20	1.9330	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	07-Aug-20	1.9332	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	10-Aug-20	1.9525	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	11-Aug-20	1.9474	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	12-Aug-20	1.9150	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	13-Aug-20	1.9726	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	14-Aug-20	1.9620	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	17-Aug-20	1.9636	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	18-Aug-20	1.9585	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	19-Aug-20	1.9533	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	20-Aug-20	2.0684	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	21-Aug-20	2.0633	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	24-Aug-20	2.0483	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	25-Aug-20	2.0433	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	26-Aug-20	2.0382	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	27-Aug-20	2.1142	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	28-Aug-20	2.1092	0.0000
Schroder ISF Global Equity Yield	Z Acc (EUR)	USD	LU0966867060	31-Aug-20	2.0939	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	03-Aug-20	0.2734	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	04-Aug-20	0.2628	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	05-Aug-20	0.2521	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	06-Aug-20	0.2412	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	07-Aug-20	0.2349	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	10-Aug-20	0.2325	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	11-Aug-20	0.2215	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	12-Aug-20	0.1863	0.0000

Schroders

Fund Name	Share Class	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 Acc	USD	LU1884790814	13-Aug-20	0.2302	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	14-Aug-20	0.2140	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	17-Aug-20	0.1956	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	18-Aug-20	0.1844	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	19-Aug-20	0.1732	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	20-Aug-20	0.2678	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	21-Aug-20	0.2568	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	24-Aug-20	0.2242	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	25-Aug-20	0.2132	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	26-Aug-20	0.2020	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	27-Aug-20	0.2623	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	28-Aug-20	0.2513	0.0000
Schroder ISF Global Equity Yield	U Acc	USD	LU1884790814	31-Aug-20	0.2180	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	27-Aug-20	0.0000	0.2309
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis	USD	LU1884790905	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	27-Aug-20	0.0000	0.3791
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A DIS (SGD HEDGED)	USD	LU1865293838	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (AUD HEDGED)	USD	LU1884791119	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	27-Aug-20	0.0000	0.2863
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (AUD HEDGED)	USD	LU1884791119	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	27-Aug-20	0.0000	0.2826
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (AUD HEDGED)	USD	LU1884791200	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	27-Aug-20	0.0000	6.4819
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	A Dis (ZAR HEDGED)	USD	LU1884791382	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	27-Aug-20	0.0000	6.3807
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Yield	U Dis (ZAR HEDGED)	USD	LU1884791465	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	03-Aug-20	1.0975	0.0000

Schroders

Fund Name	Share 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	IZ Acc	USD	LU2016214020	04-Aug-20	1.0916	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	05-Aug-20	1.0857	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	06-Aug-20	1.0768	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	07-Aug-20	1.0694	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	10-Aug-20	1.0399	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	11-Aug-20	1.1773	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	12-Aug-20	1.1979	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	13-Aug-20	1.3397	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	14-Aug-20	1.3368	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	17-Aug-20	1.3058	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	18-Aug-20	1.3102	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	19-Aug-20	1.3028	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	20-Aug-20	1.2954	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	21-Aug-20	1.3560	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	24-Aug-20	1.3383	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	25-Aug-20	1.3309	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	26-Aug-20	1.3397	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	27-Aug-20	1.4343	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	28-Aug-20	1.4993	0.0000
Schroder ISF Asian Smaller Companies	IZ Acc	USD	LU2016214020	31-Aug-20	1.4712	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	03-Aug-20	0.0751	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	04-Aug-20	0.0637	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	05-Aug-20	0.0523	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	06-Aug-20	0.0406	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	07-Aug-20	0.0289	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	11-Aug-20	0.1107	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	12-Aug-20	0.1263	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	13-Aug-20	0.2539	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	14-Aug-20	0.2478	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	17-Aug-20	0.2074	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	18-Aug-20	0.2067	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	19-Aug-20	0.1948	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	20-Aug-20	0.1828	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	21-Aug-20	0.2358	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	24-Aug-20	0.2040	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	25-Aug-20	0.1919	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	26-Aug-20	0.1948	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	27-Aug-20	0.2770	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	28-Aug-20	0.3341	0.0000
Schroder ISF Asian Smaller Companies	A Acc	USD	LU0227179875	31-Aug-20	0.2937	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	B Acc	USD	LU0227179958	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	03-Aug-20	0.7919	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	04-Aug-20	0.7832	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	05-Aug-20	0.7744	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	06-Aug-20	0.7654	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	07-Aug-20	0.7565	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	10-Aug-20	0.7235	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	11-Aug-20	0.8600	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	12-Aug-20	0.8807	0.0000

Schroders

Fund Name	Share 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	C Acc	USD	LU0227180022	13-Aug-20	1.0227	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	14-Aug-20	1.0198	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	17-Aug-20	0.9871	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	18-Aug-20	0.9901	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	19-Aug-20	0.9810	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	20-Aug-20	0.9718	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	21-Aug-20	1.0330	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	24-Aug-20	1.0098	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	25-Aug-20	1.0005	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	26-Aug-20	1.0074	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	27-Aug-20	1.1005	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	28-Aug-20	1.1663	0.0000
Schroder ISF Asian Smaller Companies	C Acc	USD	LU0227180022	31-Aug-20	1.1340	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	A1 Acc	USD	LU0227180295	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	03-Aug-20	2.9627	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	04-Aug-20	2.9619	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	05-Aug-20	2.9611	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	06-Aug-20	2.9603	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	07-Aug-20	2.9594	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	10-Aug-20	2.9494	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	11-Aug-20	3.1299	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	12-Aug-20	3.1660	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	13-Aug-20	3.3534	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	14-Aug-20	3.3602	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	17-Aug-20	3.3507	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	18-Aug-20	3.3648	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	19-Aug-20	3.3640	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	20-Aug-20	3.3632	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	21-Aug-20	3.4499	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	24-Aug-20	3.4527	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	25-Aug-20	3.4518	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	26-Aug-20	3.4711	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	27-Aug-20	3.5979	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	28-Aug-20	3.6907	0.0000
Schroder ISF Asian Smaller Companies	I Acc	USD	LU0227180535	31-Aug-20	3.6830	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	03-Aug-20	1.8742	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	04-Aug-20	1.8711	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	05-Aug-20	1.8680	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	06-Aug-20	1.8649	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	07-Aug-20	1.8618	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	10-Aug-20	1.8447	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	11-Aug-20	1.9907	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	12-Aug-20	2.0171	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	13-Aug-20	2.1693	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	14-Aug-20	2.1724	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	17-Aug-20	2.1553	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	18-Aug-20	2.1646	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	19-Aug-20	2.1615	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	20-Aug-20	2.1568	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	21-Aug-20	2.2252	0.0000

Schroders

Fund Name	Share 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	X Acc	USD	LU1388565779	24-Aug-20	2.2189	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	25-Aug-20	2.2143	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	26-Aug-20	2.2267	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	27-Aug-20	2.3276	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	28-Aug-20	2.4006	0.0000
Schroder ISF Asian Smaller Companies	X Acc	USD	LU1388565779	31-Aug-20	2.3804	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	03-Aug-20	2.4117	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	04-Aug-20	2.4382	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	05-Aug-20	2.4343	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	06-Aug-20	2.4303	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	07-Aug-20	2.4250	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	10-Aug-20	2.4117	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	11-Aug-20	2.3997	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	12-Aug-20	2.3944	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	13-Aug-20	2.3904	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	14-Aug-20	2.3865	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	17-Aug-20	2.3718	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	18-Aug-20	2.3692	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	19-Aug-20	2.3652	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	20-Aug-20	2.3586	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	21-Aug-20	2.3546	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	24-Aug-20	2.3413	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	25-Aug-20	2.3360	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	26-Aug-20	2.3320	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	27-Aug-20	2.3280	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	28-Aug-20	2.3240	0.0000
Schroder ISF Sustainable Swiss Equity	IZ Acc	CHF	LU2016221074	31-Aug-20	2.3121	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	03-Aug-20	0.9724	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	04-Aug-20	0.9895	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	05-Aug-20	0.9798	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	06-Aug-20	0.9700	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	07-Aug-20	0.9603	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	10-Aug-20	0.9312	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	11-Aug-20	0.9153	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	12-Aug-20	0.9056	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	13-Aug-20	0.8958	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	14-Aug-20	0.8859	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	17-Aug-20	0.8565	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	18-Aug-20	0.8467	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	19-Aug-20	0.8368	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	20-Aug-20	0.8269	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	21-Aug-20	0.8170	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	24-Aug-20	0.7876	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	25-Aug-20	0.7777	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	26-Aug-20	0.7678	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	27-Aug-20	0.7578	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	28-Aug-20	0.7479	0.0000
Schroder ISF Sustainable Swiss Equity	A Acc	CHF	LU0227177580	31-Aug-20	0.7183	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	03-Aug-20	0.2718	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	04-Aug-20	0.2845	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	05-Aug-20	0.2729	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	06-Aug-20	0.2612	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	07-Aug-20	0.2495	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	10-Aug-20	0.2145	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	11-Aug-20	0.1973	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	12-Aug-20	0.1856	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	13-Aug-20	0.1738	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	14-Aug-20	0.1619	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	17-Aug-20	0.1266	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	18-Aug-20	0.1148	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	19-Aug-20	0.1029	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	20-Aug-20	0.0910	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	21-Aug-20	0.0792	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	24-Aug-20	0.0438	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	25-Aug-20	0.0319	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	26-Aug-20	0.0200	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	27-Aug-20	0.0081	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	B Acc	CHF	LU0227177663	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	03-Aug-20	2.0169	0.0000

Schroders

Fund Name	Share 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	C Acc	CHF	LU0227177820	04-Aug-20	2.0404	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	05-Aug-20	2.0342	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	06-Aug-20	2.0280	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	07-Aug-20	2.0218	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	10-Aug-20	2.0033	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	11-Aug-20	1.9904	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	12-Aug-20	1.9842	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	13-Aug-20	1.9779	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	14-Aug-20	1.9717	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	17-Aug-20	1.9530	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	18-Aug-20	1.9467	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	19-Aug-20	1.9405	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	20-Aug-20	1.9342	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	21-Aug-20	1.9279	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	24-Aug-20	1.9092	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	25-Aug-20	1.9029	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	26-Aug-20	1.8966	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	27-Aug-20	1.8903	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	28-Aug-20	1.8840	0.0000
Schroder ISF Sustainable Swiss Equity	C Acc	CHF	LU0227177820	31-Aug-20	1.8653	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	03-Aug-20	0.3793	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	04-Aug-20	0.3928	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	05-Aug-20	0.3814	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	06-Aug-20	0.3699	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	07-Aug-20	0.3585	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	10-Aug-20	0.3242	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	11-Aug-20	0.3071	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	12-Aug-20	0.2957	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	13-Aug-20	0.2841	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	14-Aug-20	0.2725	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	17-Aug-20	0.2379	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	18-Aug-20	0.2264	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	19-Aug-20	0.2148	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	20-Aug-20	0.2031	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	21-Aug-20	0.1915	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	24-Aug-20	0.1569	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	25-Aug-20	0.1452	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	26-Aug-20	0.1336	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	27-Aug-20	0.1219	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	28-Aug-20	0.1102	0.0000
Schroder ISF Sustainable Swiss Equity	A1 Acc	CHF	LU0227178042	31-Aug-20	0.0754	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	03-Aug-20	3.8573	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	04-Aug-20	3.8925	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	05-Aug-20	3.8917	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	06-Aug-20	3.8910	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	07-Aug-20	3.8903	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	10-Aug-20	3.8881	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	11-Aug-20	3.8792	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	12-Aug-20	3.8785	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	13-Aug-20	3.8778	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	14-Aug-20	3.8771	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	17-Aug-20	3.8750	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	18-Aug-20	3.8743	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	19-Aug-20	3.8735	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	20-Aug-20	3.8728	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	21-Aug-20	3.8721	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	24-Aug-20	3.8700	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	25-Aug-20	3.8693	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	26-Aug-20	3.8686	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	27-Aug-20	3.8679	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	28-Aug-20	3.8673	0.0000
Schroder ISF Sustainable Swiss Equity	I Acc	CHF	LU0227178554	31-Aug-20	3.8652	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	03-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	04-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	05-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	06-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	07-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	10-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	11-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	13-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	14-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	17-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	18-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	19-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	20-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	21-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	24-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	25-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	26-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	27-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	28-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	31-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	03-Aug-20	0.4802	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	04-Aug-20	0.4742	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	05-Aug-20	0.4848	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	06-Aug-20	0.4787	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	07-Aug-20	0.4833	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	10-Aug-20	0.4650	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	11-Aug-20	0.4590	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	12-Aug-20	0.4529	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	13-Aug-20	0.4666	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	14-Aug-20	0.4696	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	17-Aug-20	0.4590	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	18-Aug-20	0.4544	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	19-Aug-20	0.4559	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	20-Aug-20	0.4498	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	21-Aug-20	0.4468	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	24-Aug-20	0.4271	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	25-Aug-20	0.4255	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	26-Aug-20	0.4195	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	27-Aug-20	0.4422	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	28-Aug-20	0.4498	0.0000
Schroder ISF Global Smaller Companies	IZ Acc	USD	LU2016218526	31-Aug-20	0.4863	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	03-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	04-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	05-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	06-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	07-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	10-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	11-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	12-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	13-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	14-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	17-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	18-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	19-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	20-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	21-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	24-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	25-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	26-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	27-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	28-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A Acc	USD	LU0240877869	31-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	03-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	04-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	05-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	06-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	07-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	10-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	11-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	12-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	13-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	14-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	17-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	18-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	19-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	20-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	B Acc	USD	LU0240878081	24-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	25-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	26-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	27-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	28-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	B Acc	USD	LU0240878081	31-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	03-Aug-20	0.1517	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	04-Aug-20	0.1434	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	05-Aug-20	0.1516	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	06-Aug-20	0.1432	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	07-Aug-20	0.1456	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	10-Aug-20	0.1202	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	11-Aug-20	0.1117	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	12-Aug-20	0.1031	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	13-Aug-20	0.1137	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	14-Aug-20	0.1137	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	17-Aug-20	0.0956	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	18-Aug-20	0.0884	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	19-Aug-20	0.0879	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	20-Aug-20	0.0793	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	21-Aug-20	0.0742	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	24-Aug-20	0.0478	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	25-Aug-20	0.0435	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	26-Aug-20	0.0348	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	27-Aug-20	0.0549	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	28-Aug-20	0.0598	0.0000
Schroder ISF Global Smaller Companies	C Acc	USD	LU0240878321	31-Aug-20	0.0886	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	03-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	04-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	05-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	06-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	07-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	10-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	11-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	12-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	13-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	14-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	17-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	18-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	19-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	20-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	21-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	24-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	25-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	26-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	27-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	28-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc	USD	LU0240878594	31-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	03-Aug-20	2.0859	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	04-Aug-20	2.0853	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	05-Aug-20	2.1047	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	06-Aug-20	2.1042	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	07-Aug-20	2.1168	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	10-Aug-20	2.1151	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	11-Aug-20	2.1146	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	12-Aug-20	2.1142	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	13-Aug-20	2.1369	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	14-Aug-20	2.1468	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	17-Aug-20	2.1545	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	18-Aug-20	2.1557	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	19-Aug-20	2.1650	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	20-Aug-20	2.1644	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	21-Aug-20	2.1680	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	24-Aug-20	2.1652	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	25-Aug-20	2.1697	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	26-Aug-20	2.1691	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	27-Aug-20	2.2032	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	28-Aug-20	2.2190	0.0000
Schroder ISF Global Smaller Companies	I Acc	USD	LU0240878750	31-Aug-20	2.2834	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	04-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	05-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	06-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	07-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	10-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	11-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	12-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	13-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	14-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	17-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	18-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	19-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	20-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	21-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	24-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	25-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	26-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	27-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	28-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	A1 Acc (EUR)	USD	LU0279460892	31-Aug-20	0.0000	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	03-Aug-20	0.7027	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	04-Aug-20	0.6957	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	05-Aug-20	0.7083	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	06-Aug-20	0.7013	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	07-Aug-20	0.7069	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	10-Aug-20	0.6844	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	11-Aug-20	0.6774	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	12-Aug-20	0.6704	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	13-Aug-20	0.6858	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	14-Aug-20	0.6886	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	17-Aug-20	0.6746	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	18-Aug-20	0.6690	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	19-Aug-20	0.6704	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	20-Aug-20	0.6634	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	21-Aug-20	0.6606	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	24-Aug-20	0.6367	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	25-Aug-20	0.6353	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	26-Aug-20	0.6283	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	27-Aug-20	0.6536	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	28-Aug-20	0.6620	0.0000
Schroder ISF Global Smaller Companies	Z Acc	USD	LU1406013737	31-Aug-20	0.7041	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	03-Aug-20	0.4145	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	04-Aug-20	0.4083	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	05-Aug-20	0.4173	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	06-Aug-20	0.4111	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	07-Aug-20	0.4148	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	10-Aug-20	0.3960	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	11-Aug-20	0.3896	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	12-Aug-20	0.3833	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	13-Aug-20	0.3945	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	14-Aug-20	0.3961	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	17-Aug-20	0.3840	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	18-Aug-20	0.3790	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	19-Aug-20	0.3800	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	20-Aug-20	0.3736	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	21-Aug-20	0.3705	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	24-Aug-20	0.3507	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	25-Aug-20	0.3482	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	26-Aug-20	0.3418	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	27-Aug-20	0.3617	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	28-Aug-20	0.3677	0.0000
Schroder ISF Global Smaller Companies	Z Acc (EUR)	USD	LU1469676479	31-Aug-20	0.3987	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	03-Aug-20	0.7532	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	04-Aug-20	0.7480	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	05-Aug-20	0.7427	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	06-Aug-20	0.7374	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	07-Aug-20	0.7321	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	10-Aug-20	0.7162	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	11-Aug-20	0.7109	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	12-Aug-20	0.7055	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	13-Aug-20	0.7673	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	14-Aug-20	0.7845	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	17-Aug-20	0.7684	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	18-Aug-20	0.7630	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	19-Aug-20	0.7576	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	20-Aug-20	0.7697	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	21-Aug-20	0.7710	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	24-Aug-20	0.7548	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	25-Aug-20	0.7492	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	26-Aug-20	0.7437	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	27-Aug-20	0.7381	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	28-Aug-20	0.7348	0.0000
Schroder ISF Global Equity Alpha	C Dis	USD	LU0231327700	31-Aug-20	0.7332	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc	USD	LU0225283273	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc	USD	LU0225283513	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	03-Aug-20	0.8538	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	04-Aug-20	0.8479	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	05-Aug-20	0.8419	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	06-Aug-20	0.8359	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	07-Aug-20	0.8299	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	10-Aug-20	0.8118	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	11-Aug-20	0.8058	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	12-Aug-20	0.7997	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	13-Aug-20	0.8699	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	14-Aug-20	0.8895	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	17-Aug-20	0.8712	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	18-Aug-20	0.8650	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	19-Aug-20	0.8589	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	20-Aug-20	0.8727	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	21-Aug-20	0.8741	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	24-Aug-20	0.8558	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	25-Aug-20	0.8494	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	26-Aug-20	0.8431	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	27-Aug-20	0.8369	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	28-Aug-20	0.8331	0.0000
Schroder ISF Global Equity Alpha	C Acc	USD	LU0225283786	31-Aug-20	0.8313	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc	USD	LU0225283869	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	03-Aug-20	2.3054	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	04-Aug-20	2.3050	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	05-Aug-20	2.3046	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	06-Aug-20	2.3041	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	07-Aug-20	2.3037	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	10-Aug-20	2.3024	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	11-Aug-20	2.3019	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	12-Aug-20	2.3015	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	13-Aug-20	2.3920	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	14-Aug-20	2.4222	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	17-Aug-20	2.4208	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	18-Aug-20	2.4204	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	19-Aug-20	2.4199	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	20-Aug-20	2.4433	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	21-Aug-20	2.4519	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	24-Aug-20	2.4505	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	25-Aug-20	2.4499	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	26-Aug-20	2.4494	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	27-Aug-20	2.4490	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	28-Aug-20	2.4516	0.0000
Schroder ISF Global Equity Alpha	I Acc	USD	LU0225284081	31-Aug-20	2.4707	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	03-Aug-20	0.0607	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	04-Aug-20	0.0587	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	05-Aug-20	0.0567	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	06-Aug-20	0.0547	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	07-Aug-20	0.0527	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	10-Aug-20	0.0467	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	11-Aug-20	0.0447	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	12-Aug-20	0.0427	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	13-Aug-20	0.0753	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	14-Aug-20	0.0853	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	17-Aug-20	0.0793	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	18-Aug-20	0.0773	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	19-Aug-20	0.0753	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	20-Aug-20	0.0820	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	21-Aug-20	0.0833	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	24-Aug-20	0.0773	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	25-Aug-20	0.0753	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	26-Aug-20	0.0733	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	27-Aug-20	0.0713	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	28-Aug-20	0.0700	0.0000
Schroder ISF Global Equity Alpha	IZ Acc (EUR)	USD	LU2191243174	31-Aug-20	0.0720	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Dis (GBP)	USD	LU0242609849	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (EUR)	USD	LU0248168428	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	B Acc (EUR)	USD	LU0248168261	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	03-Aug-20	2.2325	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	04-Aug-20	2.2325	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	05-Aug-20	2.2325	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	06-Aug-20	2.2325	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	07-Aug-20	2.2325	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	10-Aug-20	2.2325	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	11-Aug-20	2.2325	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	12-Aug-20	2.2325	0.0000

Schroders

Fund Name	Share Class	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	I Acc (GBP)	USD	LU0425491262	13-Aug-20	2.3176	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	14-Aug-20	2.3462	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	17-Aug-20	2.3462	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	18-Aug-20	2.3462	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	19-Aug-20	2.3462	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	20-Aug-20	2.3689	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	21-Aug-20	2.3776	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	24-Aug-20	2.3776	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	25-Aug-20	2.3776	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	26-Aug-20	2.3776	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	27-Aug-20	2.3776	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	28-Aug-20	2.3805	0.0000
Schroder ISF Global Equity Alpha	I Acc (GBP)	USD	LU0425491262	31-Aug-20	2.3998	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	03-Aug-20	0.8449	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	04-Aug-20	0.8390	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	05-Aug-20	0.8331	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	06-Aug-20	0.8271	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	07-Aug-20	0.8212	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	10-Aug-20	0.8032	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	11-Aug-20	0.7972	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	12-Aug-20	0.7912	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	13-Aug-20	0.8608	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	14-Aug-20	0.8802	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	17-Aug-20	0.8620	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	18-Aug-20	0.8560	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	19-Aug-20	0.8499	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	20-Aug-20	0.8636	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	21-Aug-20	0.8650	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	24-Aug-20	0.8468	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	25-Aug-20	0.8405	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	26-Aug-20	0.8343	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	27-Aug-20	0.8280	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	28-Aug-20	0.8243	0.0000
Schroder ISF Global Equity Alpha	C Acc (EUR)	USD	LU0248167883	31-Aug-20	0.8225	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	03-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A1 Acc (EUR)	USD	LU0248167537	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	03-Aug-20	2.3909	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	04-Aug-20	2.3909	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	05-Aug-20	2.3909	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	06-Aug-20	2.3909	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	07-Aug-20	2.3909	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	10-Aug-20	2.3909	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	11-Aug-20	2.3909	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	12-Aug-20	2.3909	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	13-Aug-20	2.4822	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	14-Aug-20	2.5126	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	17-Aug-20	2.5126	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	18-Aug-20	2.5126	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	19-Aug-20	2.5126	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	20-Aug-20	2.5366	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	21-Aug-20	2.5456	0.0000

Schroders

Fund Name	Share Class	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	I Acc (EUR)	USD	LU0248167297	24-Aug-20	2.5456	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	25-Aug-20	2.5456	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	26-Aug-20	2.5456	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	27-Aug-20	2.5456	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	28-Aug-20	2.5489	0.0000
Schroder ISF Global Equity Alpha	I Acc (EUR)	USD	LU0248167297	31-Aug-20	2.5689	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	03-Aug-20	1.3342	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	04-Aug-20	1.3292	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	05-Aug-20	1.3242	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	06-Aug-20	1.3192	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	07-Aug-20	1.3142	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	10-Aug-20	1.2993	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	11-Aug-20	1.2943	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	12-Aug-20	1.2893	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	13-Aug-20	1.3716	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	14-Aug-20	1.3953	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	17-Aug-20	1.3803	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	18-Aug-20	1.3753	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	19-Aug-20	1.3703	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	20-Aug-20	1.3878	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	21-Aug-20	1.3915	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	24-Aug-20	1.3766	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	25-Aug-20	1.3716	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	26-Aug-20	1.3666	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	27-Aug-20	1.3616	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	28-Aug-20	1.3591	0.0000
Schroder ISF Global Equity Alpha	X Acc	USD	LU1031140715	31-Aug-20	1.3641	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	03-Aug-20	1.0570	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	04-Aug-20	1.0519	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	05-Aug-20	1.0468	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	06-Aug-20	1.0417	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	07-Aug-20	1.0365	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	10-Aug-20	1.0211	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	11-Aug-20	1.0159	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	12-Aug-20	1.0107	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	13-Aug-20	1.0832	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	14-Aug-20	1.1041	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	17-Aug-20	1.0884	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	18-Aug-20	1.0832	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	19-Aug-20	1.0779	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	20-Aug-20	1.0930	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	21-Aug-20	1.0955	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	24-Aug-20	1.0798	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	25-Aug-20	1.0743	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	26-Aug-20	1.0690	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	27-Aug-20	1.0636	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	28-Aug-20	1.0608	0.0000
Schroder ISF Global Equity Alpha	IZ Acc	USD	LU0968428564	31-Aug-20	1.0621	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	03-Aug-20	0.5761	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	04-Aug-20	0.5687	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	05-Aug-20	0.5614	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	06-Aug-20	0.5540	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	07-Aug-20	0.5467	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	10-Aug-20	0.5246	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	11-Aug-20	0.5172	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	12-Aug-20	0.5098	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	13-Aug-20	0.5783	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	14-Aug-20	0.5963	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	17-Aug-20	0.5740	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	18-Aug-20	0.5666	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	19-Aug-20	0.5590	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	20-Aug-20	0.5713	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	21-Aug-20	0.5714	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	24-Aug-20	0.5491	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	25-Aug-20	0.5413	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	26-Aug-20	0.5336	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	27-Aug-20	0.5259	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	28-Aug-20	0.5206	0.0000
Schroder ISF Global Equity Alpha	Z Acc (EUR)	USD	LU0968428481	31-Aug-20	0.5144	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	04-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	05-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	06-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	07-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	10-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	11-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	12-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	13-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	14-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	17-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	18-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	19-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	20-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	21-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	24-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	25-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	26-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	27-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	28-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	A Acc (CZK)	USD	LU1808920109	31-Aug-20	0.0000	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	03-Aug-20	2.2142	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	04-Aug-20	2.2136	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	05-Aug-20	2.2131	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	06-Aug-20	2.2126	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	07-Aug-20	2.2120	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	10-Aug-20	2.2104	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	11-Aug-20	2.2098	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	12-Aug-20	2.2093	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	13-Aug-20	2.3021	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	14-Aug-20	2.3331	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	17-Aug-20	2.3315	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	18-Aug-20	2.3309	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	19-Aug-20	2.3304	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	20-Aug-20	2.3545	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	21-Aug-20	2.3632	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	24-Aug-20	2.3616	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	25-Aug-20	2.3609	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	26-Aug-20	2.3603	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	27-Aug-20	2.3597	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	28-Aug-20	2.3623	0.0000
Schroder ISF Global Equity Alpha	I ACC (EUR HEDGED)	USD	LU2032052958	31-Aug-20	2.3819	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	03-Aug-20	0.5565	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	04-Aug-20	0.5480	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	05-Aug-20	0.5509	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	06-Aug-20	0.5500	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	07-Aug-20	0.5383	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	10-Aug-20	0.5032	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	11-Aug-20	0.4918	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	12-Aug-20	0.4803	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	13-Aug-20	0.4688	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	14-Aug-20	0.4446	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	17-Aug-20	0.4102	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	18-Aug-20	0.3986	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	19-Aug-20	0.3977	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	20-Aug-20	0.4057	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	21-Aug-20	0.3882	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	24-Aug-20	0.3536	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	25-Aug-20	0.3418	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	26-Aug-20	0.3299	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	27-Aug-20	0.4473	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	28-Aug-20	0.4353	0.0000
Schroder ISF BRIC	A Dis (GBP)	USD	LU0242619723	31-Aug-20	0.3987	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	03-Aug-20	0.7132	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	04-Aug-20	0.7027	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	05-Aug-20	0.7062	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	06-Aug-20	0.7050	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	07-Aug-20	0.6906	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	10-Aug-20	0.6474	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	11-Aug-20	0.6333	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	12-Aug-20	0.6191	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.6049	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	14-Aug-20	0.5751	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	17-Aug-20	0.5326	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	18-Aug-20	0.5184	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	19-Aug-20	0.5172	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	20-Aug-20	0.5271	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	21-Aug-20	0.5055	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	24-Aug-20	0.4628	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	25-Aug-20	0.4482	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	26-Aug-20	0.4335	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	27-Aug-20	0.5784	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	28-Aug-20	0.5636	0.0000
Schroder ISF BRIC	A Acc	USD	LU0228659784	31-Aug-20	0.5184	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	03-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	04-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	05-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	06-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	07-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	10-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	11-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	12-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	13-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	14-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	17-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	18-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	19-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	20-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	21-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	24-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	25-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	26-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	27-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	28-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc	USD	LU0228659941	31-Aug-20	0.0000	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	03-Aug-20	1.6581	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	04-Aug-20	1.6512	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	05-Aug-20	1.6597	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	06-Aug-20	1.6631	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	07-Aug-20	1.6520	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	10-Aug-20	1.6186	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	11-Aug-20	1.6077	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	12-Aug-20	1.5967	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	13-Aug-20	1.5857	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	14-Aug-20	1.5576	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	17-Aug-20	1.5248	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	18-Aug-20	1.5139	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	19-Aug-20	1.5173	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	20-Aug-20	1.5329	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	21-Aug-20	1.5137	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	24-Aug-20	1.4808	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	25-Aug-20	1.4695	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	26-Aug-20	1.4582	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	27-Aug-20	1.6222	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	28-Aug-20	1.6107	0.0000
Schroder ISF BRIC	C Acc	USD	LU0228660014	31-Aug-20	1.5757	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	03-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	04-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	05-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	06-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	07-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	10-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	11-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	12-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	13-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	14-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	17-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	18-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	19-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	20-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	24-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	25-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	26-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	27-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	28-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc	USD	LU0228659867	31-Aug-20	0.0000	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	03-Aug-20	1.7059	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	04-Aug-20	1.6991	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	05-Aug-20	1.7076	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	06-Aug-20	1.7109	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	07-Aug-20	1.6999	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	10-Aug-20	1.6668	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	11-Aug-20	1.6561	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	12-Aug-20	1.6452	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	13-Aug-20	1.6344	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	14-Aug-20	1.6066	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	17-Aug-20	1.5742	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	18-Aug-20	1.5633	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	19-Aug-20	1.5669	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	20-Aug-20	1.5827	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	21-Aug-20	1.5644	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	24-Aug-20	1.5333	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	25-Aug-20	1.5227	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	26-Aug-20	1.5120	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	27-Aug-20	1.6747	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	28-Aug-20	1.6640	0.0000
Schroder ISF BRIC	C Dis AV	USD	LU2004793605	31-Aug-20	1.6310	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	03-Aug-20	4.4105	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	04-Aug-20	4.4147	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	05-Aug-20	4.4374	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	06-Aug-20	4.4542	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	07-Aug-20	4.4535	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	10-Aug-20	4.4511	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	11-Aug-20	4.4504	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	12-Aug-20	4.4498	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	13-Aug-20	4.4491	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	14-Aug-20	4.4278	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	17-Aug-20	4.4258	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	18-Aug-20	4.4252	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	19-Aug-20	4.4419	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	20-Aug-20	4.4732	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	21-Aug-20	4.4626	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	24-Aug-20	4.4606	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	25-Aug-20	4.4599	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	26-Aug-20	4.4592	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	27-Aug-20	4.6692	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	28-Aug-20	4.6685	0.0000
Schroder ISF BRIC	I Acc	USD	LU0228660105	31-Aug-20	4.6656	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	03-Aug-20	0.6621	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	04-Aug-20	0.6520	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	05-Aug-20	0.6555	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	06-Aug-20	0.6543	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	07-Aug-20	0.6405	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	10-Aug-20	0.5990	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	11-Aug-20	0.5855	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	12-Aug-20	0.5718	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	13-Aug-20	0.5582	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	14-Aug-20	0.5296	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	17-Aug-20	0.4888	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	18-Aug-20	0.4752	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	19-Aug-20	0.4741	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	20-Aug-20	0.4836	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	21-Aug-20	0.4628	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	24-Aug-20	0.4219	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	25-Aug-20	0.4079	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	26-Aug-20	0.3938	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	27-Aug-20	0.5328	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	28-Aug-20	0.5186	0.0000
Schroder ISF BRIC	A Acc (HKD)	USD	LU0828237510	31-Aug-20	0.4753	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	03-Aug-20	0.6863	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	04-Aug-20	0.6757	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	05-Aug-20	0.6793	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	06-Aug-20	0.6781	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	07-Aug-20	0.6637	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	10-Aug-20	0.6205	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	11-Aug-20	0.6064	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	12-Aug-20	0.5922	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	13-Aug-20	0.5780	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	14-Aug-20	0.5482	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	17-Aug-20	0.5057	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	18-Aug-20	0.4915	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	19-Aug-20	0.4904	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	20-Aug-20	0.5003	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	21-Aug-20	0.4786	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	24-Aug-20	0.4360	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	25-Aug-20	0.4214	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	26-Aug-20	0.4067	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	27-Aug-20	0.5515	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	28-Aug-20	0.5367	0.0000
Schroder ISF BRIC	A Acc (EUR)	USD	LU0232931963	31-Aug-20	0.4916	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	03-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	04-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	05-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	06-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	07-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	10-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	11-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	12-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	13-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	14-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	17-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	18-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	19-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	20-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	21-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	24-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	25-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	26-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	27-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	28-Aug-20	0.0000	0.0000
Schroder ISF BRIC	B Acc (EUR)	USD	LU0232932698	31-Aug-20	0.0000	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	03-Aug-20	0.9667	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	04-Aug-20	0.9627	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	05-Aug-20	0.9677	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	06-Aug-20	0.9696	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	07-Aug-20	0.9631	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	10-Aug-20	0.9436	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	11-Aug-20	0.9373	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	12-Aug-20	0.9309	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	13-Aug-20	0.9245	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	14-Aug-20	0.9081	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	17-Aug-20	0.8890	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	18-Aug-20	0.8826	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	19-Aug-20	0.8846	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	20-Aug-20	0.8937	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	21-Aug-20	0.8825	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	24-Aug-20	0.8633	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	25-Aug-20	0.8568	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	26-Aug-20	0.8501	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	27-Aug-20	0.9458	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	28-Aug-20	0.9391	0.0000
Schroder ISF BRIC	C Acc (CHF)	USD	LU0820944402	31-Aug-20	0.9187	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	03-Aug-20	1.6828	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	04-Aug-20	1.6758	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	05-Aug-20	1.6844	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	06-Aug-20	1.6878	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	07-Aug-20	1.6767	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	10-Aug-20	1.6432	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	11-Aug-20	1.6323	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	12-Aug-20	1.6213	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	1.6104	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	14-Aug-20	1.5823	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	17-Aug-20	1.5495	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	18-Aug-20	1.5385	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	19-Aug-20	1.5419	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	20-Aug-20	1.5575	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	21-Aug-20	1.5383	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	24-Aug-20	1.5054	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	25-Aug-20	1.4941	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	26-Aug-20	1.4827	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	27-Aug-20	1.6468	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	28-Aug-20	1.6354	0.0000
Schroder ISF BRIC	C Acc (EUR)	USD	LU0232933159	31-Aug-20	1.6003	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	03-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	04-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	05-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	06-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	07-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	10-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	11-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	12-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	13-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	14-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	17-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	18-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	19-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	20-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	21-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	24-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	25-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	26-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	27-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	28-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A1 Acc (EUR)	USD	LU0248178906	31-Aug-20	0.0000	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	03-Aug-20	0.5819	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	04-Aug-20	0.5730	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	05-Aug-20	0.5760	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	06-Aug-20	0.5750	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	07-Aug-20	0.5628	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	10-Aug-20	0.5261	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	11-Aug-20	0.5142	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	12-Aug-20	0.5022	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	13-Aug-20	0.4901	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	14-Aug-20	0.4649	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	17-Aug-20	0.4289	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	18-Aug-20	0.4169	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	19-Aug-20	0.4159	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	20-Aug-20	0.4243	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	21-Aug-20	0.4059	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	24-Aug-20	0.3698	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	25-Aug-20	0.3574	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	26-Aug-20	0.3450	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	27-Aug-20	0.4677	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	28-Aug-20	0.4552	0.0000
Schroder ISF BRIC	A Dis (EUR)	USD	LU0858243842	31-Aug-20	0.4169	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	03-Aug-20	2.5578	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	04-Aug-20	2.5550	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	05-Aug-20	2.5682	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	06-Aug-20	2.5762	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	07-Aug-20	2.5691	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	10-Aug-20	2.5477	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	11-Aug-20	2.5408	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	12-Aug-20	2.5339	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	13-Aug-20	2.5270	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	14-Aug-20	2.5023	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	17-Aug-20	2.4815	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	18-Aug-20	2.4746	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	19-Aug-20	2.4826	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	20-Aug-20	2.5030	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	21-Aug-20	2.4876	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	2.4668	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	25-Aug-20	2.4596	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	26-Aug-20	2.4525	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	27-Aug-20	2.6264	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	28-Aug-20	2.6191	0.0000
Schroder ISF BRIC	S Acc	USD	LU1046232473	31-Aug-20	2.5966	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	03-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	04-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	05-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	06-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	07-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	10-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	11-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	12-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	13-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	14-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	17-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	18-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	19-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	20-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	21-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	24-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	25-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	26-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	27-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	28-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc	USD	LU0244354667	31-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	03-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	04-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	05-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	06-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	07-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	10-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	11-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	12-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	13-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	14-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	17-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	18-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	19-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	20-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	21-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	24-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	25-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	26-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	27-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	28-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	B Acc	USD	LU0244354824	31-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	03-Aug-20	1.1232	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	04-Aug-20	1.1043	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	05-Aug-20	1.0853	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	06-Aug-20	1.0970	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	07-Aug-20	1.0820	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	10-Aug-20	1.0247	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	11-Aug-20	1.0058	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	12-Aug-20	1.0042	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	13-Aug-20	1.0508	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	14-Aug-20	1.0321	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	17-Aug-20	0.8555	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	18-Aug-20	0.8365	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	19-Aug-20	0.8173	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	20-Aug-20	0.7983	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	21-Aug-20	0.8768	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	24-Aug-20	0.8060	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	25-Aug-20	0.8204	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	26-Aug-20	0.8011	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	27-Aug-20	0.7805	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	28-Aug-20	0.7611	0.0000
Schroder ISF China Opportunities	C Acc	USD	LU0244355391	31-Aug-20	0.7007	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	05-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	06-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	07-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	10-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	11-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	12-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	13-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	14-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	17-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	18-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	19-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	20-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	21-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	24-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	25-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	26-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	27-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	28-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A1 Acc	USD	LU0244355631	31-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	03-Aug-20	5.1536	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	04-Aug-20	5.1526	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	05-Aug-20	5.1516	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	06-Aug-20	5.1878	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	07-Aug-20	5.1920	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	10-Aug-20	5.1889	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	11-Aug-20	5.1880	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	12-Aug-20	5.2077	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	13-Aug-20	5.2849	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	14-Aug-20	5.2839	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	17-Aug-20	5.1371	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	18-Aug-20	5.1361	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	19-Aug-20	5.1351	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	20-Aug-20	5.1341	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	21-Aug-20	5.2495	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	24-Aug-20	5.2293	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	25-Aug-20	5.2686	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	26-Aug-20	5.2676	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	27-Aug-20	5.2651	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	28-Aug-20	5.2640	0.0000
Schroder ISF China Opportunities	I Acc	USD	LU0244355987	31-Aug-20	5.2586	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	03-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	04-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	05-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	06-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	07-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	10-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	11-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	12-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	13-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	14-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	17-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	18-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	19-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	20-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	21-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	24-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	25-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	26-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	27-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	28-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	D Acc	USD	LU0348431122	31-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	03-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	04-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	05-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	06-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	07-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	10-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	11-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	14-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	17-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	18-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	19-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	20-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	21-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	24-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	25-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	26-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	27-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	28-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (HKD)	USD	LU0463099449	31-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	03-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	04-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	05-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	06-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	07-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	10-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	11-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	12-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	13-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	14-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	17-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	18-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	19-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	20-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	21-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	24-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	25-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	26-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	27-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	28-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Dis (HKD)	USD	LU1188198961	31-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	03-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	04-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	05-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	06-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	07-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	10-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	11-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	12-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	13-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	14-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	17-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	18-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	19-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	20-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	21-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	24-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	25-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	26-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	27-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	28-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	IZ DIS (EUR HEDGED)	USD	LU1732476996	31-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	03-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	04-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	05-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	06-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	07-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	10-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	11-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	12-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	13-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	14-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	17-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	18-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	19-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	20-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 (SGD HEDGED)	USD	LU0326950275	24-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	25-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	26-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	27-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	28-Aug-20	0.0000	0.0000
Schroder ISF China Opportunities	A Acc (SGD HEDGED)	USD	LU0326950275	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	03-Aug-20	1.1917	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	04-Aug-20	1.1183	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	05-Aug-20	1.2253	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	06-Aug-20	1.2552	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	07-Aug-20	1.2368	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	10-Aug-20	1.1963	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	11-Aug-20	1.1548	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	12-Aug-20	0.9545	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	13-Aug-20	0.9368	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	14-Aug-20	0.8160	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	17-Aug-20	0.9607	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	18-Aug-20	0.8632	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	19-Aug-20	0.7814	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	20-Aug-20	0.8070	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	21-Aug-20	0.9415	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	24-Aug-20	1.0064	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	25-Aug-20	0.5679	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	26-Aug-20	0.5580	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	27-Aug-20	0.5664	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	28-Aug-20	0.4962	0.0000
Schroder ISF European Special Situations	K1 Acc	EUR	LU2004794165	31-Aug-20	0.7651	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	03-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis	EUR	LU0249010926	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	03-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc	EUR	LU0246035637	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	B Acc	EUR	LU0246036106	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	B Acc	EUR	LU0246036106	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	03-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc	EUR	LU0246036288	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	03-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A1 Acc	EUR	LU0246036528	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	03-Aug-20	2.5680	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	04-Aug-20	2.5782	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	05-Aug-20	2.5774	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	06-Aug-20	2.6281	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	07-Aug-20	2.6273	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	10-Aug-20	2.6251	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	11-Aug-20	2.6126	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	12-Aug-20	2.6122	0.0000

Schroders

Fund Name	Share 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	I Acc	EUR	LU0246036874	13-Aug-20	2.6136	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	14-Aug-20	2.6129	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	17-Aug-20	2.6108	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	18-Aug-20	2.6100	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	19-Aug-20	2.6093	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	20-Aug-20	2.6477	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	21-Aug-20	2.6470	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	24-Aug-20	2.6448	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	25-Aug-20	2.6441	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	26-Aug-20	2.6434	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	27-Aug-20	2.6426	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	28-Aug-20	2.6419	0.0000
Schroder ISF European Special Situations	I Acc	EUR	LU0246036874	31-Aug-20	2.7679	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	03-Aug-20	1.2260	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	04-Aug-20	1.1932	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	05-Aug-20	1.2490	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	06-Aug-20	1.2726	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	07-Aug-20	1.2610	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	10-Aug-20	1.2436	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	11-Aug-20	1.2246	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	12-Aug-20	1.1983	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	13-Aug-20	1.1907	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	14-Aug-20	1.1742	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	17-Aug-20	1.1695	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	18-Aug-20	1.1471	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	19-Aug-20	1.1295	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	20-Aug-20	1.1524	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	21-Aug-20	1.1603	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	24-Aug-20	1.1523	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	25-Aug-20	1.0828	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	26-Aug-20	1.0721	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	27-Aug-20	1.0645	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	28-Aug-20	1.0451	0.0000
Schroder ISF European Special Situations	IZ Acc	EUR	LU2016216074	31-Aug-20	1.1559	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	03-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Dis (GBP)	EUR	LU0847530689	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	03-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Dis (GBP)	EUR	LU0847531810	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	03-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	A Acc (GBP)	EUR	LU0847528352	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	03-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (USD)	EUR	LU1775313916	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	03-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	C Acc (GBP)	EUR	LU0847529244	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	LU1281941002	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941002	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	03-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Acc	EUR	LU1281941267	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	03-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	Z Dis	EUR	LU1281941341	31-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	03-Aug-20	1.0735	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	04-Aug-20	0.8991	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	05-Aug-20	1.2090	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	06-Aug-20	1.1848	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	07-Aug-20	1.1505	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	10-Aug-20	1.0837	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	11-Aug-20	1.0104	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	12-Aug-20	0.5689	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	13-Aug-20	0.5392	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	14-Aug-20	0.2813	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	17-Aug-20	0.6301	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	18-Aug-20	0.4335	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	19-Aug-20	0.2674	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	20-Aug-20	0.2980	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	21-Aug-20	0.6004	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	24-Aug-20	0.7646	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Acc	EUR	LU1034078938	31-Aug-20	0.2173	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	03-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	04-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	05-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	06-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	07-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	10-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	11-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	12-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	13-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	14-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	17-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	18-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	19-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	20-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	21-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	24-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	25-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	26-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	27-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	28-Aug-20	0.0000	0.0000
Schroder ISF European Special Situations	S Dis	EUR	LU1034079076	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	03-Aug-20	0.0446	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	04-Aug-20	0.0444	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	05-Aug-20	0.0442	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	06-Aug-20	0.0439	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	07-Aug-20	0.0437	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	10-Aug-20	0.0434	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	11-Aug-20	0.0428	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	12-Aug-20	0.0426	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	13-Aug-20	0.0459	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	14-Aug-20	0.0526	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	17-Aug-20	0.0518	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	18-Aug-20	0.0516	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	19-Aug-20	0.0513	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	20-Aug-20	0.0511	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	21-Aug-20	0.0509	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	24-Aug-20	0.0502	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	25-Aug-20	0.0499	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	26-Aug-20	0.0497	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	27-Aug-20	0.0495	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	28-Aug-20	0.0492	0.0000
Schroder ISF Global Energy	C Dis	USD	LU0262003428	31-Aug-20	0.0485	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	03-Aug-20	0.0232	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	04-Aug-20	0.0229	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	05-Aug-20	0.0225	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	06-Aug-20	0.0222	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	07-Aug-20	0.0218	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	10-Aug-20	0.0212	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	11-Aug-20	0.0205	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	12-Aug-20	0.0201	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	13-Aug-20	0.0235	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	14-Aug-20	0.0304	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	17-Aug-20	0.0293	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	18-Aug-20	0.0289	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	19-Aug-20	0.0286	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	20-Aug-20	0.0282	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	21-Aug-20	0.0278	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A Acc	USD	LU0256331488	24-Aug-20	0.0268	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	25-Aug-20	0.0265	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	26-Aug-20	0.0261	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	27-Aug-20	0.0257	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	28-Aug-20	0.0254	0.0000
Schroder ISF Global Energy	A Acc	USD	LU0256331488	31-Aug-20	0.0244	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	03-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	04-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	05-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	06-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	07-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	10-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	11-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	12-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	13-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	14-Aug-20	0.0021	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	17-Aug-20	0.0008	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	18-Aug-20	0.0003	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	19-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	20-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	21-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	24-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	25-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	B Acc	USD	LU0256331561	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	03-Aug-20	0.0531	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	04-Aug-20	0.0528	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	05-Aug-20	0.0525	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	06-Aug-20	0.0523	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	07-Aug-20	0.0520	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	10-Aug-20	0.0516	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	11-Aug-20	0.0510	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	12-Aug-20	0.0507	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	13-Aug-20	0.0545	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	14-Aug-20	0.0622	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	17-Aug-20	0.0614	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	18-Aug-20	0.0611	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	19-Aug-20	0.0608	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	20-Aug-20	0.0605	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	21-Aug-20	0.0603	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	24-Aug-20	0.0595	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	25-Aug-20	0.0592	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	26-Aug-20	0.0589	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	27-Aug-20	0.0587	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	28-Aug-20	0.0584	0.0000
Schroder ISF Global Energy	C Acc	USD	LU0256331728	31-Aug-20	0.0576	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	03-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	04-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	05-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	06-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	07-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	10-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	11-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	12-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	13-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	14-Aug-20	0.0053	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	17-Aug-20	0.0040	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	18-Aug-20	0.0035	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	19-Aug-20	0.0031	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	20-Aug-20	0.0027	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	21-Aug-20	0.0022	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	24-Aug-20	0.0010	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	25-Aug-20	0.0006	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	26-Aug-20	0.0002	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc	USD	LU0256332296	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	03-Aug-20	0.1350	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	I Acc	USD	LU0256332452	04-Aug-20	0.1350	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	05-Aug-20	0.1349	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	06-Aug-20	0.1349	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	07-Aug-20	0.1349	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	10-Aug-20	0.1354	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	11-Aug-20	0.1350	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	12-Aug-20	0.1350	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	13-Aug-20	0.1398	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	14-Aug-20	0.1493	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	17-Aug-20	0.1493	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	18-Aug-20	0.1493	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	19-Aug-20	0.1493	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	20-Aug-20	0.1493	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	21-Aug-20	0.1492	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	24-Aug-20	0.1492	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	25-Aug-20	0.1492	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	26-Aug-20	0.1492	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	27-Aug-20	0.1492	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	28-Aug-20	0.1492	0.0000
Schroder ISF Global Energy	I Acc	USD	LU0256332452	31-Aug-20	0.1491	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	03-Aug-20	0.0639	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	04-Aug-20	0.0637	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	05-Aug-20	0.0635	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	06-Aug-20	0.0632	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	07-Aug-20	0.0630	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	10-Aug-20	0.0628	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	11-Aug-20	0.0622	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	12-Aug-20	0.0620	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	13-Aug-20	0.0658	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	14-Aug-20	0.0736	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	17-Aug-20	0.0729	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	18-Aug-20	0.0726	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	19-Aug-20	0.0724	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	20-Aug-20	0.0722	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	21-Aug-20	0.0719	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	24-Aug-20	0.0712	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	25-Aug-20	0.0710	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	26-Aug-20	0.0708	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	27-Aug-20	0.0705	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	28-Aug-20	0.0703	0.0000
Schroder ISF Global Energy	IZ Acc	USD	LU2016217395	31-Aug-20	0.0696	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	03-Aug-20	0.0230	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	04-Aug-20	0.0227	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	05-Aug-20	0.0223	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	06-Aug-20	0.0220	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	07-Aug-20	0.0216	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	10-Aug-20	0.0210	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	11-Aug-20	0.0203	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	12-Aug-20	0.0199	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	13-Aug-20	0.0233	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	14-Aug-20	0.0302	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	17-Aug-20	0.0291	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	18-Aug-20	0.0287	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	19-Aug-20	0.0284	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	20-Aug-20	0.0280	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	21-Aug-20	0.0277	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	24-Aug-20	0.0266	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	25-Aug-20	0.0263	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	26-Aug-20	0.0259	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	27-Aug-20	0.0256	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	28-Aug-20	0.0252	0.0000
Schroder ISF Global Energy	A Acc (EUR)	USD	LU0374901568	31-Aug-20	0.0242	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	03-Aug-20	0.0198	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	04-Aug-20	0.0195	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	05-Aug-20	0.0192	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	06-Aug-20	0.0189	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	07-Aug-20	0.0186	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	10-Aug-20	0.0180	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	11-Aug-20	0.0175	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	12-Aug-20	0.0171	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	13-Aug-20	0.0200	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	14-Aug-20	0.0260	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	17-Aug-20	0.0250	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	18-Aug-20	0.0247	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	19-Aug-20	0.0244	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	20-Aug-20	0.0241	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	21-Aug-20	0.0238	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	24-Aug-20	0.0229	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	25-Aug-20	0.0226	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	26-Aug-20	0.0223	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	27-Aug-20	0.0220	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	28-Aug-20	0.0217	0.0000
Schroder ISF Global Energy	A Dis (GBP)	USD	LU0355356758	31-Aug-20	0.0208	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	03-Aug-20	0.0463	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	04-Aug-20	0.0461	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	05-Aug-20	0.0458	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	06-Aug-20	0.0456	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	07-Aug-20	0.0453	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	10-Aug-20	0.0450	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	11-Aug-20	0.0445	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	12-Aug-20	0.0442	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	13-Aug-20	0.0476	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	14-Aug-20	0.0543	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	17-Aug-20	0.0536	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	18-Aug-20	0.0533	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	19-Aug-20	0.0531	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	20-Aug-20	0.0528	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	21-Aug-20	0.0526	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	24-Aug-20	0.0519	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	25-Aug-20	0.0517	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	26-Aug-20	0.0514	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	27-Aug-20	0.0512	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	28-Aug-20	0.0510	0.0000
Schroder ISF Global Energy	C Dis (GBP)	USD	LU0355356832	31-Aug-20	0.0503	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	03-Aug-20	0.0201	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	04-Aug-20	0.0198	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	05-Aug-20	0.0195	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	06-Aug-20	0.0192	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	07-Aug-20	0.0189	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	10-Aug-20	0.0183	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	11-Aug-20	0.0177	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	12-Aug-20	0.0174	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	13-Aug-20	0.0203	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	14-Aug-20	0.0263	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	17-Aug-20	0.0254	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	18-Aug-20	0.0250	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	19-Aug-20	0.0247	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	20-Aug-20	0.0244	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	21-Aug-20	0.0241	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	24-Aug-20	0.0232	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	25-Aug-20	0.0229	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	26-Aug-20	0.0226	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	27-Aug-20	0.0223	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	28-Aug-20	0.0220	0.0000
Schroder ISF Global Energy	A Dis (EUR)	USD	LU0555008191	31-Aug-20	0.0211	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	03-Aug-20	0.0713	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	04-Aug-20	0.0709	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	05-Aug-20	0.0705	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	06-Aug-20	0.0701	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	07-Aug-20	0.0697	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	10-Aug-20	0.0691	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	11-Aug-20	0.0683	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	12-Aug-20	0.0679	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	13-Aug-20	0.0727	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	14-Aug-20	0.0824	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	17-Aug-20	0.0812	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	18-Aug-20	0.0808	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	19-Aug-20	0.0804	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	20-Aug-20	0.0800	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	21-Aug-20	0.0796	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	24-Aug-20	0.0784	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	25-Aug-20	0.0781	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	26-Aug-20	0.0777	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	27-Aug-20	0.0773	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	28-Aug-20	0.0769	0.0000
Schroder ISF Global Energy	C Acc (CHF)	USD	LU1285047459	31-Aug-20	0.0757	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	03-Aug-20	0.0537	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	04-Aug-20	0.0535	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	05-Aug-20	0.0532	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	06-Aug-20	0.0529	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	07-Aug-20	0.0527	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	10-Aug-20	0.0523	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	11-Aug-20	0.0517	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	12-Aug-20	0.0514	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	13-Aug-20	0.0552	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	14-Aug-20	0.0630	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	17-Aug-20	0.0621	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	18-Aug-20	0.0619	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	19-Aug-20	0.0616	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	20-Aug-20	0.0613	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	21-Aug-20	0.0610	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	24-Aug-20	0.0602	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	25-Aug-20	0.0600	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	26-Aug-20	0.0597	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	27-Aug-20	0.0594	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	28-Aug-20	0.0591	0.0000
Schroder ISF Global Energy	C Acc (EUR)	USD	LU0374901725	31-Aug-20	0.0583	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	03-Aug-20	0.0004	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	04-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	05-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	06-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	07-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	10-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	11-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	12-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	13-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	14-Aug-20	0.0061	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	17-Aug-20	0.0048	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	18-Aug-20	0.0043	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	19-Aug-20	0.0039	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	20-Aug-20	0.0035	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	21-Aug-20	0.0030	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	24-Aug-20	0.0018	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	25-Aug-20	0.0014	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	26-Aug-20	0.0010	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	27-Aug-20	0.0006	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	28-Aug-20	0.0002	0.0000
Schroder ISF Global Energy	A1 Acc (EUR)	USD	LU0279460975	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	03-Aug-20	0.0324	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	04-Aug-20	0.0319	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	05-Aug-20	0.0315	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	06-Aug-20	0.0310	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	07-Aug-20	0.0305	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	10-Aug-20	0.0296	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	11-Aug-20	0.0287	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	12-Aug-20	0.0282	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	13-Aug-20	0.0327	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	14-Aug-20	0.0421	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	17-Aug-20	0.0406	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	18-Aug-20	0.0401	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	19-Aug-20	0.0396	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	20-Aug-20	0.0391	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	21-Aug-20	0.0386	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	24-Aug-20	0.0372	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	25-Aug-20	0.0368	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	26-Aug-20	0.0363	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	27-Aug-20	0.0358	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	28-Aug-20	0.0353	0.0000
Schroder ISF Global Energy	A Acc (CHF)	USD	LU1285047293	31-Aug-20	0.0339	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	03-Aug-20	0.0669	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	04-Aug-20	0.0667	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	05-Aug-20	0.0665	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	06-Aug-20	0.0663	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	07-Aug-20	0.0660	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	10-Aug-20	0.0658	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	11-Aug-20	0.0653	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	12-Aug-20	0.0650	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	13-Aug-20	0.0690	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	14-Aug-20	0.0769	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	17-Aug-20	0.0762	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	18-Aug-20	0.0760	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	19-Aug-20	0.0758	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	20-Aug-20	0.0755	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	21-Aug-20	0.0753	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	24-Aug-20	0.0747	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	25-Aug-20	0.0744	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	26-Aug-20	0.0742	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	27-Aug-20	0.0740	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	28-Aug-20	0.0738	0.0000
Schroder ISF Global Energy	Z Acc (EUR)	USD	LU0969110849	31-Aug-20	0.0731	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	03-Aug-20	0.0587	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	04-Aug-20	0.0585	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	05-Aug-20	0.0583	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	06-Aug-20	0.0581	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	07-Aug-20	0.0579	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	10-Aug-20	0.0577	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	11-Aug-20	0.0572	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	12-Aug-20	0.0570	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	13-Aug-20	0.0605	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	14-Aug-20	0.0675	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	17-Aug-20	0.0668	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	18-Aug-20	0.0666	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	19-Aug-20	0.0664	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	20-Aug-20	0.0662	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	21-Aug-20	0.0660	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	24-Aug-20	0.0655	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	25-Aug-20	0.0653	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	26-Aug-20	0.0651	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	27-Aug-20	0.0649	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	28-Aug-20	0.0647	0.0000
Schroder ISF Global Energy	Z Dis (GBP)	USD	LU0969110765	31-Aug-20	0.0641	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	03-Aug-20	0.0790	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	04-Aug-20	0.0788	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	05-Aug-20	0.0787	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	06-Aug-20	0.0785	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	07-Aug-20	0.0783	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	10-Aug-20	0.0781	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	11-Aug-20	0.0776	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	12-Aug-20	0.0774	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	13-Aug-20	0.0809	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	14-Aug-20	0.0880	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	17-Aug-20	0.0874	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	18-Aug-20	0.0872	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	19-Aug-20	0.0871	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	20-Aug-20	0.0869	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	21-Aug-20	0.0867	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	24-Aug-20	0.0861	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	25-Aug-20	0.0860	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	26-Aug-20	0.0858	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	27-Aug-20	0.0856	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	28-Aug-20	0.0854	0.0000
Schroder ISF Global Energy	S Dis (GBP)	USD	LU1046233364	31-Aug-20	0.0849	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	03-Aug-20	0.0147	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	04-Aug-20	0.0145	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	05-Aug-20	0.0142	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	06-Aug-20	0.0140	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	07-Aug-20	0.0137	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	10-Aug-20	0.0132	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	11-Aug-20	0.0127	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	12-Aug-20	0.0125	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	13-Aug-20	0.0149	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	14-Aug-20	0.0199	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	17-Aug-20	0.0191	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	18-Aug-20	0.0188	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	19-Aug-20	0.0185	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	20-Aug-20	0.0183	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	21-Aug-20	0.0180	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	24-Aug-20	0.0173	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	25-Aug-20	0.0170	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	26-Aug-20	0.0167	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	27-Aug-20	0.0165	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	28-Aug-20	0.0162	0.0000
Schroder ISF Global Energy	A Acc (EUR Hedged)	USD	LU0671501558	31-Aug-20	0.0154	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	03-Aug-20	0.0608	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	04-Aug-20	0.0523	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	05-Aug-20	0.0778	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	06-Aug-20	0.0863	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	07-Aug-20	0.0806	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	10-Aug-20	0.0608	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	11-Aug-20	0.0566	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	12-Aug-20	0.0495	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	13-Aug-20	0.1683	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	14-Aug-20	0.1655	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	17-Aug-20	0.1457	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	18-Aug-20	0.1400	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	19-Aug-20	0.1358	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	20-Aug-20	0.1287	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	21-Aug-20	0.1216	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	24-Aug-20	0.1047	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	25-Aug-20	0.1004	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	26-Aug-20	0.2334	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	27-Aug-20	0.2263	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	28-Aug-20	0.2207	0.0000
Schroder ISF Indian Equity	IZ Acc	USD	LU2016219094	31-Aug-20	0.1994	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	03-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	04-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	05-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	06-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	07-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	10-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	11-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	12-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	13-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	14-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	17-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	18-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	19-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	20-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	21-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	24-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	25-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	26-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	27-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	28-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Dis	USD	LU0274677920	31-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	03-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	04-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	05-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	06-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	07-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	10-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	11-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	12-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	13-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	14-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	17-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	18-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	19-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	20-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	USD	LU0264410563	24-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	25-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	26-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	27-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	28-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A Acc	USD	LU0264410563	31-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	03-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	04-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	05-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	06-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	07-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	10-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	11-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	12-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	13-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	14-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	17-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	18-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	19-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	20-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	21-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	24-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	25-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	26-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	27-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	28-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	B Acc	USD	LU0264410720	31-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	03-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	04-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	05-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	06-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	07-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	10-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	11-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	12-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	13-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	14-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	17-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	18-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	19-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	20-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	21-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	24-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	25-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	26-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	27-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	28-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	C Acc	USD	LU0264410993	31-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	03-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	04-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	05-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	06-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	07-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	10-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	11-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	12-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	13-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	14-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	17-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	18-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	19-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	20-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	21-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	24-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	25-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	26-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	27-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	28-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	A1 Acc	USD	LU0264411371	31-Aug-20	0.0000	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	03-Aug-20	1.3083	0.0000

Schroders

Fund Name	Share 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	I Acc	USD	LU0264411538	04-Aug-20	1.3074	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	05-Aug-20	1.3460	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	06-Aug-20	1.3611	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	07-Aug-20	1.3603	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	10-Aug-20	1.3578	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	11-Aug-20	1.3570	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	12-Aug-20	1.3540	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	13-Aug-20	1.4972	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	14-Aug-20	1.4963	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	17-Aug-20	1.4923	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	18-Aug-20	1.4915	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	19-Aug-20	1.4907	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	20-Aug-20	1.4843	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	21-Aug-20	1.4835	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	24-Aug-20	1.4811	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	25-Aug-20	1.4800	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	26-Aug-20	1.6426	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	27-Aug-20	1.6417	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	28-Aug-20	1.6408	0.0000
Schroder ISF Indian Equity	I Acc	USD	LU0264411538	31-Aug-20	1.6379	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	03-Aug-20	0.1624	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	04-Aug-20	0.1608	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	05-Aug-20	0.1598	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	06-Aug-20	0.1755	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	07-Aug-20	0.1734	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	10-Aug-20	0.1673	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	11-Aug-20	0.1836	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	12-Aug-20	0.2136	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	13-Aug-20	0.2491	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	14-Aug-20	0.2498	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	17-Aug-20	0.2450	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	18-Aug-20	0.2437	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	19-Aug-20	0.2428	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	20-Aug-20	0.2425	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	21-Aug-20	0.2463	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	24-Aug-20	0.2662	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	25-Aug-20	0.2652	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	26-Aug-20	0.2680	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	27-Aug-20	0.2724	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	28-Aug-20	0.2714	0.0000
Schroder ISF Taiwanese Equity	A Dis	USD	LU0338530842	31-Aug-20	0.2685	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	03-Aug-20	0.0993	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	04-Aug-20	0.0974	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	05-Aug-20	0.0962	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	06-Aug-20	0.1108	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	07-Aug-20	0.1086	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	10-Aug-20	0.1018	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	11-Aug-20	0.1171	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	12-Aug-20	0.1453	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	13-Aug-20	0.1789	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	14-Aug-20	0.1793	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	17-Aug-20	0.1737	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	18-Aug-20	0.1723	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	19-Aug-20	0.1710	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	20-Aug-20	0.1705	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	21-Aug-20	0.1738	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	24-Aug-20	0.1919	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	25-Aug-20	0.1906	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	26-Aug-20	0.1930	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	27-Aug-20	0.1969	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	28-Aug-20	0.1957	0.0000
Schroder ISF Taiwanese Equity	B Dis	USD	LU0338530925	31-Aug-20	0.1920	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	03-Aug-20	0.2322	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	04-Aug-20	0.2298	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	05-Aug-20	0.2284	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	06-Aug-20	0.2508	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	07-Aug-20	0.2479	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	10-Aug-20	0.2392	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	11-Aug-20	0.2625	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	12-Aug-20	0.3053	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	13-Aug-20	0.3562	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	14-Aug-20	0.3572	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	17-Aug-20	0.3502	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	18-Aug-20	0.3485	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	19-Aug-20	0.3471	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	20-Aug-20	0.3467	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	21-Aug-20	0.3521	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	24-Aug-20	0.3805	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	25-Aug-20	0.3791	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	26-Aug-20	0.3832	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	27-Aug-20	0.3895	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	28-Aug-20	0.3881	0.0000
Schroder ISF Taiwanese Equity	A Acc	USD	LU0270814014	31-Aug-20	0.3839	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	03-Aug-20	0.1382	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	04-Aug-20	0.1356	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	05-Aug-20	0.1339	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	06-Aug-20	0.1543	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	07-Aug-20	0.1511	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	10-Aug-20	0.1418	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	11-Aug-20	0.1630	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	12-Aug-20	0.2023	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	13-Aug-20	0.2490	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	14-Aug-20	0.2496	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	17-Aug-20	0.2418	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	18-Aug-20	0.2398	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	19-Aug-20	0.2381	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	20-Aug-20	0.2373	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	21-Aug-20	0.2419	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	24-Aug-20	0.2671	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	25-Aug-20	0.2654	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	26-Aug-20	0.2687	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	27-Aug-20	0.2741	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	28-Aug-20	0.2724	0.0000
Schroder ISF Taiwanese Equity	B Acc	USD	LU0270815763	31-Aug-20	0.2673	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	03-Aug-20	0.3341	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	04-Aug-20	0.3320	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	05-Aug-20	0.3309	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	06-Aug-20	0.3556	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	07-Aug-20	0.3529	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	10-Aug-20	0.3449	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	11-Aug-20	0.3706	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	12-Aug-20	0.4174	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	13-Aug-20	0.4729	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	14-Aug-20	0.4744	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	17-Aug-20	0.4682	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	18-Aug-20	0.4668	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	19-Aug-20	0.4658	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	20-Aug-20	0.4658	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	21-Aug-20	0.4721	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	24-Aug-20	0.5042	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	25-Aug-20	0.5032	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	26-Aug-20	0.5080	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	27-Aug-20	0.5152	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	28-Aug-20	0.5142	0.0000
Schroder ISF Taiwanese Equity	C Acc	USD	LU0270815920	31-Aug-20	0.5110	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	03-Aug-20	0.1537	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	04-Aug-20	0.1511	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	05-Aug-20	0.1494	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	06-Aug-20	0.1702	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	07-Aug-20	0.1671	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	10-Aug-20	0.1578	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	11-Aug-20	0.1795	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	12-Aug-20	0.2195	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	13-Aug-20	0.2672	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	14-Aug-20	0.2678	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	17-Aug-20	0.2601	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	18-Aug-20	0.2581	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	19-Aug-20	0.2564	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	20-Aug-20	0.2557	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	21-Aug-20	0.2605	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.2863	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	25-Aug-20	0.2846	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	26-Aug-20	0.2881	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	27-Aug-20	0.2936	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	28-Aug-20	0.2920	0.0000
Schroder ISF Taiwanese Equity	A1 Acc	USD	LU0270816068	31-Aug-20	0.2870	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	03-Aug-20	0.3729	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	04-Aug-20	0.3710	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	05-Aug-20	0.3703	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	06-Aug-20	0.3953	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	07-Aug-20	0.3929	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	10-Aug-20	0.3858	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	11-Aug-20	0.4119	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	12-Aug-20	0.4592	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	13-Aug-20	0.5150	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	14-Aug-20	0.5168	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	17-Aug-20	0.5115	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	18-Aug-20	0.5104	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	19-Aug-20	0.5096	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	20-Aug-20	0.5099	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	21-Aug-20	0.5165	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	24-Aug-20	0.5495	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	25-Aug-20	0.5487	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	26-Aug-20	0.5538	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	27-Aug-20	0.5613	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	28-Aug-20	0.5605	0.0000
Schroder ISF Taiwanese Equity	IZ Acc	USD	LU2016221157	31-Aug-20	0.5581	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	03-Aug-20	0.6049	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	04-Aug-20	0.6036	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	05-Aug-20	0.6035	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	06-Aug-20	0.6336	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	07-Aug-20	0.6317	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	10-Aug-20	0.6258	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	11-Aug-20	0.6571	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	12-Aug-20	0.7129	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	13-Aug-20	0.7789	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	14-Aug-20	0.7819	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	17-Aug-20	0.7782	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	18-Aug-20	0.7778	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	19-Aug-20	0.7777	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	20-Aug-20	0.7789	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	21-Aug-20	0.7875	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	24-Aug-20	0.8284	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	25-Aug-20	0.8283	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	26-Aug-20	0.8351	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	27-Aug-20	0.8448	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	28-Aug-20	0.8447	0.0000
Schroder ISF Taiwanese Equity	I Acc	USD	LU0270816571	31-Aug-20	0.8445	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	03-Aug-20	0.3759	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	04-Aug-20	0.3740	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	05-Aug-20	0.3731	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	06-Aug-20	0.3984	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	07-Aug-20	0.3958	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	10-Aug-20	0.3883	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	11-Aug-20	0.4146	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	12-Aug-20	0.4622	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	13-Aug-20	0.5185	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	14-Aug-20	0.5203	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	17-Aug-20	0.5147	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	18-Aug-20	0.5134	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	19-Aug-20	0.5126	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	20-Aug-20	0.5128	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	21-Aug-20	0.5194	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	24-Aug-20	0.5525	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	25-Aug-20	0.5517	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	26-Aug-20	0.5567	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	27-Aug-20	0.5643	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	28-Aug-20	0.5634	0.0000
Schroder ISF Taiwanese Equity	Z Acc	USD	LU1281942828	31-Aug-20	0.5608	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	03-Aug-20	0.2722	0.0000

Schroders

Fund Name	Share 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 Dis	USD	LU1281943040	04-Aug-20	0.2708	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	05-Aug-20	0.2702	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	06-Aug-20	0.2877	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	07-Aug-20	0.2860	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	10-Aug-20	0.2807	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	11-Aug-20	0.2988	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	12-Aug-20	0.3316	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	13-Aug-20	0.3705	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	14-Aug-20	0.3717	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	17-Aug-20	0.3677	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	18-Aug-20	0.3669	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	19-Aug-20	0.3663	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	20-Aug-20	0.3666	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	21-Aug-20	0.3711	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	24-Aug-20	0.3939	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	25-Aug-20	0.3933	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	26-Aug-20	0.3968	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	27-Aug-20	0.4020	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	28-Aug-20	0.4014	0.0000
Schroder ISF Taiwanese Equity	Z Dis	USD	LU1281943040	31-Aug-20	0.3995	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	03-Aug-20	3.0537	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	04-Aug-20	2.9847	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	05-Aug-20	2.9122	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	06-Aug-20	2.8391	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	07-Aug-20	2.7659	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	11-Aug-20	2.3800	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	12-Aug-20	2.3052	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	13-Aug-20	2.2288	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	14-Aug-20	2.1523	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	17-Aug-20	1.9247	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	18-Aug-20	1.8489	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	19-Aug-20	1.7730	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	20-Aug-20	1.6970	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	21-Aug-20	1.6217	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	24-Aug-20	1.3968	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	25-Aug-20	1.3210	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	26-Aug-20	1.2446	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	27-Aug-20	1.1686	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	28-Aug-20	1.3430	0.0000
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	31-Aug-20	1.1170	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	03-Aug-20	8.2982	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	04-Aug-20	8.2476	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	05-Aug-20	8.1934	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	06-Aug-20	8.1388	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	07-Aug-20	8.0841	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	11-Aug-20	7.7667	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	12-Aug-20	7.7108	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	13-Aug-20	7.6538	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	14-Aug-20	7.5967	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	17-Aug-20	7.4267	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	18-Aug-20	7.3701	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	19-Aug-20	7.3134	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	20-Aug-20	7.2566	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	21-Aug-20	7.2003	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	24-Aug-20	7.0323	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	25-Aug-20	6.9756	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	26-Aug-20	6.9187	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	27-Aug-20	6.8619	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	28-Aug-20	7.0698	0.0000
Schroder ISF Japanese Opportunities	C Dis	JPY	LU0270820094	31-Aug-20	6.9009	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	03-Aug-20	3.7051	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	04-Aug-20	3.6258	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	05-Aug-20	3.5423	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	06-Aug-20	3.4583	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	07-Aug-20	3.3740	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	11-Aug-20	2.9300	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	12-Aug-20	2.8440	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	13-Aug-20	2.7560	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	14-Aug-20	2.6680	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	17-Aug-20	2.4062	0.0000

Schroders

Fund Name	Share 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	JPY	LU0270818197	18-Aug-20	2.3189	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	19-Aug-20	2.2315	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	20-Aug-20	2.1441	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	21-Aug-20	2.0575	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	24-Aug-20	1.7987	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	25-Aug-20	1.7115	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	26-Aug-20	1.6237	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	27-Aug-20	1.5362	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	28-Aug-20	1.7368	0.0000
Schroder ISF Japanese Opportunities	A Acc	JPY	LU0270818197	31-Aug-20	1.4768	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	03-Aug-20	9.8592	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	04-Aug-20	9.7993	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	05-Aug-20	9.7352	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	06-Aug-20	9.6705	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	07-Aug-20	9.6057	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	11-Aug-20	9.2299	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	12-Aug-20	9.1637	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	13-Aug-20	9.0961	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	14-Aug-20	9.0285	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	17-Aug-20	8.8272	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	18-Aug-20	8.7602	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	19-Aug-20	8.6930	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	20-Aug-20	8.6258	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	21-Aug-20	8.5591	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	24-Aug-20	8.3602	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	25-Aug-20	8.2931	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	26-Aug-20	8.2256	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	27-Aug-20	8.1584	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	28-Aug-20	8.4046	0.0000
Schroder ISF Japanese Opportunities	C Acc	JPY	LU0270819245	31-Aug-20	8.2046	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc	JPY	LU0270819674	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	03-Aug-20	20.8145	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	04-Aug-20	20.8137	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	05-Aug-20	20.8097	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	06-Aug-20	20.8055	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	07-Aug-20	20.8014	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	11-Aug-20	20.6771	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	12-Aug-20	20.6730	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	13-Aug-20	20.6688	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	14-Aug-20	20.6647	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	17-Aug-20	20.6522	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	18-Aug-20	20.6480	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	19-Aug-20	20.6438	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	20-Aug-20	20.6395	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	21-Aug-20	20.6353	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	24-Aug-20	20.6227	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	25-Aug-20	20.6186	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	26-Aug-20	20.6144	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	27-Aug-20	20.6103	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	28-Aug-20	20.8938	0.0000
Schroder ISF Japanese Opportunities	I Dis	JPY	LU0275265436	31-Aug-20	20.8814	0.0000

Schroders

Fund Name	Share 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	JPY	LU0270819914	03-Aug-20	26.4106	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	04-Aug-20	26.4097	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	05-Aug-20	26.4045	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	06-Aug-20	26.3993	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	07-Aug-20	26.3941	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	11-Aug-20	26.2374	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	12-Aug-20	26.2322	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	13-Aug-20	26.2270	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	14-Aug-20	26.2218	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	17-Aug-20	26.2060	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	18-Aug-20	26.2007	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	19-Aug-20	26.1954	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	20-Aug-20	26.1901	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	21-Aug-20	26.1848	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	24-Aug-20	26.1689	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	25-Aug-20	26.1636	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	26-Aug-20	26.1584	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	27-Aug-20	26.1532	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	28-Aug-20	26.5105	0.0000
Schroder ISF Japanese Opportunities	I Acc	JPY	LU0270819914	31-Aug-20	26.4949	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	03-Aug-20	3.6464	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	04-Aug-20	3.5672	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	05-Aug-20	3.4840	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	06-Aug-20	3.4001	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	07-Aug-20	3.3160	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	11-Aug-20	2.8731	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	12-Aug-20	2.7872	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	13-Aug-20	2.6995	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	14-Aug-20	2.6117	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	17-Aug-20	2.3505	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	18-Aug-20	2.2634	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	19-Aug-20	2.1762	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	20-Aug-20	2.0890	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	21-Aug-20	2.0026	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	24-Aug-20	1.7444	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	25-Aug-20	1.6574	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	26-Aug-20	1.5698	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	27-Aug-20	1.4825	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	28-Aug-20	1.6827	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD)	JPY	LU0280807784	31-Aug-20	1.4233	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	03-Aug-20	3.5419	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	04-Aug-20	3.4651	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	05-Aug-20	3.3844	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	06-Aug-20	3.3030	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	07-Aug-20	3.2214	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	11-Aug-20	2.7916	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	12-Aug-20	2.7082	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	13-Aug-20	2.6231	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	14-Aug-20	2.5379	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	17-Aug-20	2.2844	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	18-Aug-20	2.1999	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	19-Aug-20	2.1153	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	20-Aug-20	2.0307	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	21-Aug-20	1.9468	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	24-Aug-20	1.6963	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	25-Aug-20	1.6118	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	26-Aug-20	1.5268	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	27-Aug-20	1.4421	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	28-Aug-20	1.6364	0.0000
Schroder ISF Japanese Opportunities	A Acc (NOK)	JPY	LU0994294709	31-Aug-20	1.3846	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	03-Aug-20	11.1888	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	04-Aug-20	11.1193	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	05-Aug-20	11.0450	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	06-Aug-20	10.9701	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	07-Aug-20	10.8950	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	11-Aug-20	10.4595	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	12-Aug-20	10.3828	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	13-Aug-20	10.3045	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	14-Aug-20	10.2261	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	17-Aug-20	9.9928	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	18-Aug-20	9.9151	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	19-Aug-20	9.8373	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	20-Aug-20	9.7594	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	21-Aug-20	9.6822	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	24-Aug-20	9.4517	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	25-Aug-20	9.3739	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	26-Aug-20	9.2957	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	27-Aug-20	9.2177	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	28-Aug-20	9.5030	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR)	JPY	LU1799645038	31-Aug-20	9.2713	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	03-Aug-20	3.2330	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	04-Aug-20	3.1600	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	05-Aug-20	3.0832	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	06-Aug-20	3.0058	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	07-Aug-20	2.9283	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	11-Aug-20	2.5196	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	12-Aug-20	2.4404	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	13-Aug-20	2.3594	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	14-Aug-20	2.2784	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	17-Aug-20	2.0374	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	18-Aug-20	1.9571	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	19-Aug-20	1.8767	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	20-Aug-20	1.7962	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	21-Aug-20	1.7164	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	24-Aug-20	1.4783	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	25-Aug-20	1.3980	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	26-Aug-20	1.3172	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	27-Aug-20	1.2366	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	28-Aug-20	1.4213	0.0000
Schroder ISF Japanese Opportunities	A Acc (SEK)	JPY	LU1078768048	31-Aug-20	1.1819	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	03-Aug-20	3.3201	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	04-Aug-20	3.2296	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	05-Aug-20	3.1345	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	06-Aug-20	3.0380	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	07-Aug-20	2.9414	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	11-Aug-20	2.4354	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	12-Aug-20	2.3368	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	13-Aug-20	2.2355	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	14-Aug-20	2.1333	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	17-Aug-20	1.8314	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	18-Aug-20	1.7307	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	19-Aug-20	1.6300	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	20-Aug-20	1.5293	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	21-Aug-20	1.4299	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	24-Aug-20	1.1348	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	25-Aug-20	1.0347	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	26-Aug-20	0.9337	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	27-Aug-20	0.8332	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	28-Aug-20	1.0586	0.0000
Schroder ISF Japanese Opportunities	A Acc (EUR Hedged)	JPY	LU0943301571	31-Aug-20	0.7600	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	03-Aug-20	9.5304	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	04-Aug-20	9.4644	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	05-Aug-20	9.3939	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	06-Aug-20	9.3224	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	07-Aug-20	9.2509	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	11-Aug-20	8.8393	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	12-Aug-20	8.7663	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	13-Aug-20	8.6912	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	14-Aug-20	8.6156	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	17-Aug-20	8.3919	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	18-Aug-20	8.3173	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	19-Aug-20	8.2427	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	20-Aug-20	8.1681	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	21-Aug-20	8.0944	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	24-Aug-20	7.8757	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	25-Aug-20	7.8016	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	26-Aug-20	7.7267	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	27-Aug-20	7.6523	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	28-Aug-20	7.9173	0.0000
Schroder ISF Japanese Opportunities	C Acc (EUR Hedged)	JPY	LU0943301902	31-Aug-20	7.6960	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (EUR Hedged)	JPY	LU0943301738	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	03-Aug-20	25.3200	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	04-Aug-20	25.3170	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	05-Aug-20	25.3100	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	06-Aug-20	25.3030	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	07-Aug-20	25.2960	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	11-Aug-20	25.1290	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	12-Aug-20	25.1220	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	13-Aug-20	25.1150	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	14-Aug-20	25.1080	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	17-Aug-20	25.0870	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	18-Aug-20	25.0800	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	19-Aug-20	25.0730	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	20-Aug-20	25.0660	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	21-Aug-20	25.0590	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	24-Aug-20	25.0370	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	25-Aug-20	25.0300	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	26-Aug-20	25.0230	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	27-Aug-20	25.0160	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	28-Aug-20	25.3800	0.0000
Schroder ISF Japanese Opportunities	I Acc (EUR Hedged)	JPY	LU0943302116	31-Aug-20	25.3590	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	03-Aug-20	3.4734	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	04-Aug-20	3.3888	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	05-Aug-20	3.2999	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	06-Aug-20	3.2109	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	07-Aug-20	3.1217	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	11-Aug-20	2.6527	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	12-Aug-20	2.5611	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	13-Aug-20	2.4669	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	14-Aug-20	2.3725	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	17-Aug-20	2.0926	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	18-Aug-20	1.9996	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	19-Aug-20	1.9072	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	20-Aug-20	1.8147	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	21-Aug-20	1.7226	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	24-Aug-20	1.4482	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	25-Aug-20	1.3556	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	26-Aug-20	1.2619	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	27-Aug-20	1.1685	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	28-Aug-20	1.3772	0.0000
Schroder ISF Japanese Opportunities	A Acc (USD Hedged)	JPY	LU0943300680	31-Aug-20	1.1019	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	03-Aug-20	9.5872	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	04-Aug-20	9.5255	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	05-Aug-20	9.4597	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	06-Aug-20	9.3937	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	07-Aug-20	9.3276	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	11-Aug-20	8.9460	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	12-Aug-20	8.8782	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	13-Aug-20	8.8084	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	14-Aug-20	8.7385	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	17-Aug-20	8.5310	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	18-Aug-20	8.4621	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	19-Aug-20	8.3936	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	20-Aug-20	8.3250	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	21-Aug-20	8.2568	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	24-Aug-20	8.0533	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	25-Aug-20	7.9847	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	26-Aug-20	7.9153	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	27-Aug-20	7.8461	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	28-Aug-20	8.0915	0.0000
Schroder ISF Japanese Opportunities	C Acc (USD Hedged)	JPY	LU0943301068	31-Aug-20	7.8875	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	03-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	04-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	05-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	06-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	07-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	11-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	12-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	13-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	14-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	17-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	18-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	19-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	20-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	21-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	24-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	25-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	26-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	27-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	28-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	A1 Acc (USD Hedged)	JPY	LU0943300847	31-Aug-20	0.0000	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	03-Aug-20	25.2082	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	04-Aug-20	25.2052	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	05-Aug-20	25.1982	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	06-Aug-20	25.1912	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	07-Aug-20	25.1842	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	11-Aug-20	25.0282	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	12-Aug-20	25.0212	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	13-Aug-20	25.0142	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	14-Aug-20	25.0072	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	17-Aug-20	24.9872	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	18-Aug-20	24.9802	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	19-Aug-20	24.9732	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	20-Aug-20	24.9662	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	21-Aug-20	24.9592	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	24-Aug-20	24.9392	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	25-Aug-20	24.9322	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	26-Aug-20	24.9252	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	27-Aug-20	24.9182	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	28-Aug-20	25.2542	0.0000
Schroder ISF Japanese Opportunities	I Acc (USD Hedged)	JPY	LU0943301225	31-Aug-20	25.2342	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	03-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	04-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	05-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	06-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	07-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	10-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	11-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	12-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	13-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	14-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	17-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	18-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	19-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	20-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	21-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	24-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	25-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	26-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	27-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Dis	USD	LU0509642566	28-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 Opportunities	A Dis	USD	LU0509642566	31-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	03-Aug-20	0.0793	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	04-Aug-20	0.0843	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	05-Aug-20	0.0841	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	06-Aug-20	0.0834	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	07-Aug-20	0.0830	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	10-Aug-20	0.0819	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	11-Aug-20	0.0815	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	12-Aug-20	0.0811	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	13-Aug-20	0.0808	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	14-Aug-20	0.0791	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	17-Aug-20	0.0779	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	18-Aug-20	0.0776	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	19-Aug-20	0.0781	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	20-Aug-20	0.0796	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	21-Aug-20	0.0792	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	24-Aug-20	0.0781	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	25-Aug-20	0.0777	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	26-Aug-20	0.0773	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	27-Aug-20	0.0769	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	28-Aug-20	0.0726	0.0000
Schroder ISF Global Emerging Market Opportunities	X Acc	USD	LU2075271499	31-Aug-20	0.0714	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	03-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	04-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	05-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	06-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	07-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	10-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	11-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	12-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	13-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	14-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	17-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	18-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	19-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	20-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	21-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	24-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	25-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	26-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	27-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	28-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc	USD	LU0269904917	31-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	03-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	04-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	05-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	06-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	07-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	10-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	11-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	12-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	13-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	14-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	17-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	18-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	19-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	20-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	21-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	24-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	25-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	26-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	27-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	28-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc	USD	LU0269905138	31-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	03-Aug-20	0.0401	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	04-Aug-20	0.0448	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	05-Aug-20	0.0442	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	06-Aug-20	0.0433	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	07-Aug-20	0.0425	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	10-Aug-20	0.0403	0.0000

Schroders

Fund Name	Share Class	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 Opportunities	C Acc	USD	LU0269905302	11-Aug-20	0.0396	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	12-Aug-20	0.0389	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	13-Aug-20	0.0382	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	14-Aug-20	0.0361	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	17-Aug-20	0.0340	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	18-Aug-20	0.0333	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	19-Aug-20	0.0333	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	20-Aug-20	0.0344	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	21-Aug-20	0.0337	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	24-Aug-20	0.0316	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	25-Aug-20	0.0308	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	26-Aug-20	0.0301	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	27-Aug-20	0.0293	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	28-Aug-20	0.0247	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc	USD	LU0269905302	31-Aug-20	0.0225	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	03-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	04-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	05-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	06-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	07-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	10-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	11-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	12-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	13-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	14-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	17-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	18-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	19-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	20-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	21-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	24-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	25-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	26-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	27-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	28-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc	USD	LU0269905484	31-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	03-Aug-20	0.2052	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	04-Aug-20	0.2116	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	05-Aug-20	0.2117	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	06-Aug-20	0.2113	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	07-Aug-20	0.2113	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	10-Aug-20	0.2111	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	11-Aug-20	0.2111	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	12-Aug-20	0.2110	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	13-Aug-20	0.2110	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	14-Aug-20	0.2094	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	17-Aug-20	0.2093	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	18-Aug-20	0.2093	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	19-Aug-20	0.2102	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	20-Aug-20	0.2123	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	21-Aug-20	0.2122	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	24-Aug-20	0.2121	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	25-Aug-20	0.2120	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	26-Aug-20	0.2120	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	27-Aug-20	0.2119	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	28-Aug-20	0.2073	0.0000
Schroder ISF Global Emerging Market Opportunities	I Acc	USD	LU0269905641	31-Aug-20	0.2071	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	03-Aug-20	0.0656	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	04-Aug-20	0.0704	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	05-Aug-20	0.0699	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	06-Aug-20	0.0691	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	07-Aug-20	0.0685	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	10-Aug-20	0.0667	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	11-Aug-20	0.0661	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	12-Aug-20	0.0655	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	13-Aug-20	0.0649	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	14-Aug-20	0.0630	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	17-Aug-20	0.0612	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	18-Aug-20	0.0606	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	19-Aug-20	0.0608	0.0000

Schroders

Fund Name	Share Class	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 Opportunities	IZ Acc	USD	LU2031322808	20-Aug-20	0.0620	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	21-Aug-20	0.0615	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	24-Aug-20	0.0597	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	25-Aug-20	0.0591	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	26-Aug-20	0.0585	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	27-Aug-20	0.0579	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	28-Aug-20	0.0533	0.0000
Schroder ISF Global Emerging Market Opportunities	IZ Acc	USD	LU2031322808	31-Aug-20	0.0515	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	03-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	04-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	05-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	06-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	07-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	10-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	11-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	12-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	13-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	14-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	17-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	18-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	19-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	20-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	21-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	24-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	25-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	26-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	27-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	28-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc	USD	LU0327381686	31-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	03-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	04-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	05-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	06-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	07-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	10-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	11-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	12-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	13-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	14-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	17-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	18-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	19-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	20-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	21-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	24-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	25-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	26-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	27-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	28-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	D Acc (EUR)	USD	LU0327381769	31-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	03-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	04-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	05-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	06-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	07-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	10-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	11-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	12-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	13-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	14-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	17-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	18-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	19-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	20-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	21-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	24-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	25-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	26-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	27-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (EUR)	USD	LU0279459456	28-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 Opportunities	A Acc (EUR)	USD	LU0279459456	31-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	03-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	04-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	05-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	06-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	07-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	10-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	11-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	12-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	13-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	14-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	17-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	18-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	19-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	20-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	21-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	24-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	25-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	26-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	27-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	28-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	B Acc (EUR)	USD	LU0279459704	31-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	03-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	04-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	05-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	06-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	07-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	10-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	11-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	12-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	13-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	14-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	17-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	18-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	19-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	20-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	21-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	24-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	25-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	26-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	27-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	28-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (SGD)	USD	LU0279460462	31-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	03-Aug-20	0.0517	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	04-Aug-20	0.0578	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	05-Aug-20	0.0570	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	06-Aug-20	0.0557	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	07-Aug-20	0.0548	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	10-Aug-20	0.0520	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	11-Aug-20	0.0510	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	12-Aug-20	0.0501	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	13-Aug-20	0.0492	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	14-Aug-20	0.0466	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	17-Aug-20	0.0438	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	18-Aug-20	0.0429	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	19-Aug-20	0.0430	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	20-Aug-20	0.0444	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	21-Aug-20	0.0435	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	24-Aug-20	0.0407	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	25-Aug-20	0.0397	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	26-Aug-20	0.0388	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	27-Aug-20	0.0378	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	28-Aug-20	0.0319	0.0000
Schroder ISF Global Emerging Market Opportunities	C Acc (EUR)	USD	LU0279459969	31-Aug-20	0.0290	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	03-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	04-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	05-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	06-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	07-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	10-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 Opportunities	A1 Acc (EUR)	USD	LU0279460116	11-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	12-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	13-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	14-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	17-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	18-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	19-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	20-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	21-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	24-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	25-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	26-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	27-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	28-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (EUR)	USD	LU0279460116	31-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	03-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	04-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	05-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	06-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	07-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	10-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	11-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	12-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	13-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	14-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	17-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	18-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	19-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	20-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	21-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	24-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	25-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	26-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	27-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	28-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A Acc (HKD)	USD	LU0828238088	31-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	03-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	04-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	05-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	06-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	07-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	10-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	11-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	12-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	13-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	14-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	17-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	18-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	19-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	20-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	21-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	24-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	25-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	26-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	27-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	28-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Market Opportunities	A1 Acc (PLN Hedged)	USD	LU1280497972	31-Aug-20	0.0000	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	03-Aug-20	1.5751	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	04-Aug-20	1.5814	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	05-Aug-20	1.5889	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	06-Aug-20	1.5946	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	07-Aug-20	1.6009	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	10-Aug-20	1.6186	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	11-Aug-20	1.6242	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	12-Aug-20	1.6299	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	13-Aug-20	1.6324	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	14-Aug-20	1.6381	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	17-Aug-20	1.6550	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	18-Aug-20	1.6608	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	19-Aug-20	1.6667	0.0000

Schroders

Fund Name	Share Class	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	20-Aug-20	1.6729	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	21-Aug-20	1.6792	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	24-Aug-20	1.6978	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	25-Aug-20	1.7039	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	26-Aug-20	1.7101	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	27-Aug-20	1.7162	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	28-Aug-20	1.7227	0.0000
Schroder ISF Global Bond	A Acc (USD Hedged)	USD	LU0890606485	31-Aug-20	1.7362	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	03-Aug-20	1.9437	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	04-Aug-20	1.9517	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	05-Aug-20	1.9605	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	06-Aug-20	1.9679	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	07-Aug-20	1.9760	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	10-Aug-20	1.9990	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	11-Aug-20	2.0063	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	12-Aug-20	2.0137	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	13-Aug-20	2.0178	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	14-Aug-20	2.0253	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	17-Aug-20	2.0474	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	18-Aug-20	2.0550	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	19-Aug-20	2.0626	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	20-Aug-20	2.0706	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	21-Aug-20	2.0786	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	24-Aug-20	2.1025	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	25-Aug-20	2.1103	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	26-Aug-20	2.1182	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	27-Aug-20	2.1261	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	28-Aug-20	2.1344	0.0000
Schroder ISF Global Bond	C ACC (USD Hedged)	USD	LU0782285802	31-Aug-20	2.1530	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	03-Aug-20	2.7467	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	04-Aug-20	2.7585	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	05-Aug-20	2.7708	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	06-Aug-20	2.7820	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	07-Aug-20	2.7939	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	10-Aug-20	2.8283	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	11-Aug-20	2.8394	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	12-Aug-20	2.8506	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	13-Aug-20	2.8584	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	14-Aug-20	2.8696	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	17-Aug-20	2.9030	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	18-Aug-20	2.9144	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	19-Aug-20	2.9258	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	20-Aug-20	2.9376	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	21-Aug-20	2.9494	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	24-Aug-20	2.9847	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	25-Aug-20	2.9964	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	26-Aug-20	3.0080	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	27-Aug-20	3.0197	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	28-Aug-20	3.0318	0.0000
Schroder ISF Global Bond	I Acc (USD HEDGED)	USD	LU0249010686	31-Aug-20	3.0615	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	03-Aug-20	0.0373	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	04-Aug-20	0.0366	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	05-Aug-20	0.0359	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	06-Aug-20	0.0351	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	07-Aug-20	0.0344	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	10-Aug-20	0.0323	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	11-Aug-20	0.0315	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	12-Aug-20	0.0308	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	13-Aug-20	0.0296	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	14-Aug-20	0.0305	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	17-Aug-20	0.0234	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	18-Aug-20	0.0226	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	19-Aug-20	0.0219	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	20-Aug-20	0.0237	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	21-Aug-20	0.0267	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	24-Aug-20	0.0245	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	25-Aug-20	0.0238	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	26-Aug-20	0.0230	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	27-Aug-20	0.0228	0.0000
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	28-Aug-20	0.0239	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	C Dis	USD	LU0302446488	31-Aug-20	0.0234	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	03-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	04-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	05-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	06-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	07-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	10-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	11-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	12-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	13-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	14-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	17-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	18-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	19-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	20-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	21-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	24-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	25-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	26-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	27-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	28-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc	USD	LU0302445910	31-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	03-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	04-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	05-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	06-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	07-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	10-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	11-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	12-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	13-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	14-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	17-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	18-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	19-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	20-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	21-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	24-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	25-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	26-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	27-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	28-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc	USD	LU0378800949	31-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	03-Aug-20	0.0305	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	04-Aug-20	0.0299	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	05-Aug-20	0.0293	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	06-Aug-20	0.0287	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	07-Aug-20	0.0281	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	10-Aug-20	0.0264	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	11-Aug-20	0.0258	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	12-Aug-20	0.0252	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	13-Aug-20	0.0242	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	14-Aug-20	0.0249	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	17-Aug-20	0.0191	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	18-Aug-20	0.0185	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	19-Aug-20	0.0179	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	20-Aug-20	0.0193	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	21-Aug-20	0.0218	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	24-Aug-20	0.0200	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	25-Aug-20	0.0194	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	26-Aug-20	0.0188	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	27-Aug-20	0.0186	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	28-Aug-20	0.0195	0.0000
Schroder ISF Global Climate change Equity	C Acc	USD	LU0302446132	31-Aug-20	0.0191	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	03-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	04-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	05-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	06-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	07-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	10-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	11-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	12-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	13-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	14-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	17-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	18-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	19-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	20-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	21-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	24-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	25-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	26-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	27-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	28-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc	USD	LU0302446215	31-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	03-Aug-20	0.1536	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	04-Aug-20	0.1536	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	05-Aug-20	0.1535	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	06-Aug-20	0.1535	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	07-Aug-20	0.1535	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	10-Aug-20	0.1534	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	11-Aug-20	0.1533	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	12-Aug-20	0.1533	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	13-Aug-20	0.1528	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	14-Aug-20	0.1543	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	17-Aug-20	0.1495	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	18-Aug-20	0.1495	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	19-Aug-20	0.1494	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	20-Aug-20	0.1518	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	21-Aug-20	0.1554	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	24-Aug-20	0.1553	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	25-Aug-20	0.1553	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	26-Aug-20	0.1552	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	27-Aug-20	0.1557	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	28-Aug-20	0.1574	0.0000
Schroder ISF Global Climate change Equity	I Acc	USD	LU0302446306	31-Aug-20	0.1590	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	03-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	04-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	05-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	06-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	07-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	10-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	11-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	12-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	13-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	14-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	17-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	18-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	19-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	20-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	21-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	24-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	25-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	26-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	27-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	28-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur)	USD	LU0302446645	31-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	03-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	04-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	05-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	06-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	07-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	10-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	11-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	12-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	13-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	14-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	17-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	18-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	19-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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)	USD	LU0302446991	20-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	21-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	24-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	25-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	26-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	27-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	28-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur)	USD	LU0302446991	31-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	03-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	04-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	05-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	06-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	07-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	10-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	11-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	12-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	13-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	14-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	17-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	18-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	19-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	20-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	21-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	24-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	25-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	26-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	27-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	28-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (SGD)	USD	LU0312595415	31-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	03-Aug-20	0.0411	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	04-Aug-20	0.0404	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	05-Aug-20	0.0396	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	06-Aug-20	0.0388	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	07-Aug-20	0.0380	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	10-Aug-20	0.0356	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	11-Aug-20	0.0348	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	12-Aug-20	0.0340	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	13-Aug-20	0.0326	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	14-Aug-20	0.0336	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	17-Aug-20	0.0258	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	18-Aug-20	0.0250	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	19-Aug-20	0.0241	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	20-Aug-20	0.0261	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	21-Aug-20	0.0295	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	24-Aug-20	0.0270	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	25-Aug-20	0.0262	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	26-Aug-20	0.0254	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	27-Aug-20	0.0252	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	28-Aug-20	0.0263	0.0000
Schroder ISF Global Climate change Equity	C Acc (Eur)	USD	LU0302447452	31-Aug-20	0.0257	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	03-Aug-20	0.0305	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	04-Aug-20	0.0300	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	05-Aug-20	0.0294	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	06-Aug-20	0.0288	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	07-Aug-20	0.0282	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	10-Aug-20	0.0264	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	11-Aug-20	0.0258	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	12-Aug-20	0.0252	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	13-Aug-20	0.0242	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	14-Aug-20	0.0249	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	17-Aug-20	0.0191	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	18-Aug-20	0.0185	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	19-Aug-20	0.0179	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	20-Aug-20	0.0194	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	21-Aug-20	0.0219	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	24-Aug-20	0.0201	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	25-Aug-20	0.0194	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	26-Aug-20	0.0188	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	27-Aug-20	0.0187	0.0000
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	28-Aug-20	0.0195	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Acc	USD	LU1725191644	31-Aug-20	0.0191	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	03-Aug-20	0.0417	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	04-Aug-20	0.0409	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	05-Aug-20	0.0401	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	06-Aug-20	0.0393	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	07-Aug-20	0.0385	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	10-Aug-20	0.0361	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	11-Aug-20	0.0353	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	12-Aug-20	0.0344	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	13-Aug-20	0.0330	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	14-Aug-20	0.0340	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	17-Aug-20	0.0261	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	18-Aug-20	0.0253	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	19-Aug-20	0.0245	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	20-Aug-20	0.0265	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	21-Aug-20	0.0299	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	24-Aug-20	0.0274	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	25-Aug-20	0.0266	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	26-Aug-20	0.0257	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	27-Aug-20	0.0255	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	28-Aug-20	0.0267	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR)	USD	LU0966866682	31-Aug-20	0.0261	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	03-Aug-20	0.0677	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	04-Aug-20	0.0664	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	05-Aug-20	0.0651	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	06-Aug-20	0.0638	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	07-Aug-20	0.0625	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	10-Aug-20	0.0586	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	11-Aug-20	0.0573	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	12-Aug-20	0.0560	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	13-Aug-20	0.0537	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	14-Aug-20	0.0553	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	17-Aug-20	0.0424	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	18-Aug-20	0.0411	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	19-Aug-20	0.0397	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	20-Aug-20	0.0430	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	21-Aug-20	0.0485	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	24-Aug-20	0.0445	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	25-Aug-20	0.0432	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	26-Aug-20	0.0418	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	27-Aug-20	0.0415	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	28-Aug-20	0.0433	0.0000
Schroder ISF Global Climate change Equity	Z Dis (GBP)	USD	LU0966866500	31-Aug-20	0.0424	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	03-Aug-20	0.1318	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	04-Aug-20	0.1307	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	05-Aug-20	0.1297	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	06-Aug-20	0.1285	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	07-Aug-20	0.1274	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	10-Aug-20	0.1241	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	11-Aug-20	0.1230	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	12-Aug-20	0.1219	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	13-Aug-20	0.1197	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	14-Aug-20	0.1218	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	17-Aug-20	0.1087	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	18-Aug-20	0.1076	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	19-Aug-20	0.1064	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	20-Aug-20	0.1103	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	21-Aug-20	0.1167	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	24-Aug-20	0.1133	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	25-Aug-20	0.1122	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	26-Aug-20	0.1110	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	27-Aug-20	0.1110	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	28-Aug-20	0.1134	0.0000
Schroder ISF Global Climate change Equity	IZ Acc (GBP)	USD	LU1103348857	31-Aug-20	0.1133	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	26-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	27-Aug-20	0.0001	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	28-Aug-20	0.0006	0.0000
Schroder ISF Global Climate change Equity	IZ Acc	USD	LU2210346602	31-Aug-20	0.0007	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	03-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	04-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	05-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	06-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	07-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	10-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	11-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	12-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	13-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	14-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	17-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	18-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	19-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	20-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	21-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	24-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	25-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	26-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	27-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	28-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A Acc (Eur hedged)	USD	LU0306804302	31-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	03-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	04-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	05-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	06-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	07-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	10-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	11-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	12-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	13-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	14-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	17-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	18-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	19-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	20-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	21-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	24-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	25-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	26-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	27-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	28-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	B Acc (Eur hedged)	USD	LU0306804641	31-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	03-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	04-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	05-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	06-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	07-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	10-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	11-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	12-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	13-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	14-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	17-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	18-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	19-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	20-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	21-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	24-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	25-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	26-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	27-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	28-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	A1 Acc (Eur hedged)	USD	LU0306805531	31-Aug-20	0.0000	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	03-Aug-20	0.0244	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	04-Aug-20	0.0239	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	05-Aug-20	0.0233	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	06-Aug-20	0.0227	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	07-Aug-20	0.0221	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	10-Aug-20	0.0204	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	11-Aug-20	0.0198	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	12-Aug-20	0.0192	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	13-Aug-20	0.0182	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	14-Aug-20	0.0189	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	17-Aug-20	0.0133	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	18-Aug-20	0.0127	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	19-Aug-20	0.0121	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	20-Aug-20	0.0135	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	21-Aug-20	0.0159	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	24-Aug-20	0.0141	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	25-Aug-20	0.0135	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	26-Aug-20	0.0129	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	27-Aug-20	0.0128	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	28-Aug-20	0.0136	0.0000
Schroder ISF Global Climate change Equity	Z Acc (EUR Hedged)	USD	LU0966866765	31-Aug-20	0.0131	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A dis	USD	LU0306807586	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B dis	USD	LU0325253937	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	24-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C dis	USD	LU0306809798	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	03-Aug-20	0.0641	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	04-Aug-20	0.0636	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	05-Aug-20	0.0632	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	06-Aug-20	0.0627	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	07-Aug-20	0.0625	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	10-Aug-20	0.0631	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	11-Aug-20	0.0626	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	12-Aug-20	0.0607	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	13-Aug-20	0.0639	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	14-Aug-20	0.0631	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	17-Aug-20	0.0626	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	18-Aug-20	0.0621	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	19-Aug-20	0.0616	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	20-Aug-20	0.0678	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	21-Aug-20	0.0674	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	24-Aug-20	0.0659	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	25-Aug-20	0.0654	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	26-Aug-20	0.0649	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	27-Aug-20	0.0692	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	28-Aug-20	0.0687	0.0000
Schroder ISF Global Dividend Maximiser	A Acc	USD	LU0306806265	31-Aug-20	0.0672	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	03-Aug-20	0.0279	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	04-Aug-20	0.0273	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	05-Aug-20	0.0268	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	06-Aug-20	0.0262	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	07-Aug-20	0.0259	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	10-Aug-20	0.0260	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	11-Aug-20	0.0254	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	12-Aug-20	0.0235	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	13-Aug-20	0.0263	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	14-Aug-20	0.0254	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	17-Aug-20	0.0245	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	18-Aug-20	0.0239	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	19-Aug-20	0.0233	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	20-Aug-20	0.0289	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	21-Aug-20	0.0283	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	24-Aug-20	0.0265	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	25-Aug-20	0.0259	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	26-Aug-20	0.0253	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	27-Aug-20	0.0291	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	28-Aug-20	0.0285	0.0000
Schroder ISF Global Dividend Maximiser	B Acc	USD	LU0306806778	31-Aug-20	0.0267	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	03-Aug-20	0.1199	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	04-Aug-20	0.1196	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	05-Aug-20	0.1193	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	06-Aug-20	0.1190	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	07-Aug-20	0.1191	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	10-Aug-20	0.1204	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	11-Aug-20	0.1201	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	12-Aug-20	0.1182	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	13-Aug-20	0.1220	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	14-Aug-20	0.1213	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	17-Aug-20	0.1215	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	18-Aug-20	0.1211	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	19-Aug-20	0.1208	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	20-Aug-20	0.1279	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	21-Aug-20	0.1276	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	24-Aug-20	0.1267	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	25-Aug-20	0.1264	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	26-Aug-20	0.1261	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	27-Aug-20	0.1310	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	28-Aug-20	0.1307	0.0000
Schroder ISF Global Dividend Maximiser	C Acc	USD	LU0306807156	31-Aug-20	0.1297	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	03-Aug-20	0.0339	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	04-Aug-20	0.0333	0.0000

Schroders

Fund Name	Share Class	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	05-Aug-20	0.0328	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	06-Aug-20	0.0322	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	07-Aug-20	0.0319	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	10-Aug-20	0.0321	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	11-Aug-20	0.0315	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	12-Aug-20	0.0296	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	13-Aug-20	0.0325	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	14-Aug-20	0.0316	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	17-Aug-20	0.0308	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	18-Aug-20	0.0302	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	19-Aug-20	0.0296	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	20-Aug-20	0.0353	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	21-Aug-20	0.0347	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	24-Aug-20	0.0330	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	25-Aug-20	0.0324	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	26-Aug-20	0.0318	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	27-Aug-20	0.0357	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	28-Aug-20	0.0351	0.0000
Schroder ISF Global Dividend Maximiser	A1 Acc	USD	LU0308882272	31-Aug-20	0.0334	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	27-Aug-20	0.0000	0.0206
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	AX Dis	USD	LU1046231400	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	03-Aug-20	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	04-Aug-20	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	05-Aug-20	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	06-Aug-20	0.0002	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	07-Aug-20	0.0003	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	10-Aug-20	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	11-Aug-20	0.0013	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	12-Aug-20	0.0007	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	13-Aug-20	0.0024	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	14-Aug-20	0.0022	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	17-Aug-20	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	18-Aug-20	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	19-Aug-20	0.0027	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	20-Aug-20	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	21-Aug-20	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	24-Aug-20	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	25-Aug-20	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	26-Aug-20	0.0059	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	27-Aug-20	0.0016	0.0066
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	28-Aug-20	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	I Dis	USD	LU1578648401	31-Aug-20	0.0016	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	13-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis	USD	LU0308882355	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	03-Aug-20	0.1382	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	04-Aug-20	0.1380	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	05-Aug-20	0.1378	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	06-Aug-20	0.1375	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	07-Aug-20	0.1376	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	10-Aug-20	0.1391	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	11-Aug-20	0.1389	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	12-Aug-20	0.1372	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	13-Aug-20	0.1411	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	14-Aug-20	0.1405	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	17-Aug-20	0.1409	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	18-Aug-20	0.1407	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	19-Aug-20	0.1404	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	20-Aug-20	0.1476	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	21-Aug-20	0.1473	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	24-Aug-20	0.1466	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	25-Aug-20	0.1464	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	26-Aug-20	0.1462	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	27-Aug-20	0.1512	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	28-Aug-20	0.1509	0.0000
Schroder ISF Global Dividend Maximiser	IZ Acc	USD	LU2016216827	31-Aug-20	0.1502	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (SGD)	USD	LU0321505868	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	24-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (GBP)	USD	LU0339281494	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	03-Aug-20	0.0456	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	04-Aug-20	0.0453	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	05-Aug-20	0.0449	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	06-Aug-20	0.0446	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	07-Aug-20	0.0445	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	10-Aug-20	0.0449	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	11-Aug-20	0.0445	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	12-Aug-20	0.0432	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	13-Aug-20	0.0454	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	14-Aug-20	0.0449	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	17-Aug-20	0.0445	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	18-Aug-20	0.0442	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	19-Aug-20	0.0438	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	20-Aug-20	0.0482	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	21-Aug-20	0.0479	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	24-Aug-20	0.0469	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	25-Aug-20	0.0465	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	26-Aug-20	0.0462	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	27-Aug-20	0.0492	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	28-Aug-20	0.0488	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (SGD)	USD	LU0321505439	31-Aug-20	0.0478	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	27-Aug-20	0.0000	9.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	J Dis (JPY)	USD	LU0693708371	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z Dis (GBP)	USD	LU0966866922	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	04-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	27-Aug-20	0.0000	0.0227
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	CX Dis	USD	LU1725191990	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	27-Aug-20	0.0000	0.2621
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (CNH Hedged)	USD	LU1103348774	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	27-Aug-20	0.0000	0.0338
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1046234412	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	13-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (PLN Hedged)	USD	LU1056829648	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Dis (EUR HEDGED)	USD	LU0671501129	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	B Dis (EUR HEDGED)	USD	LU0671501475	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	03-Aug-20	0.0787	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	04-Aug-20	0.0780	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	05-Aug-20	0.0774	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	06-Aug-20	0.0767	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	07-Aug-20	0.0765	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	10-Aug-20	0.0772	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	11-Aug-20	0.0766	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	12-Aug-20	0.0740	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	13-Aug-20	0.0783	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	14-Aug-20	0.0772	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	17-Aug-20	0.0765	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	18-Aug-20	0.0758	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	19-Aug-20	0.0751	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	20-Aug-20	0.0836	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	21-Aug-20	0.0829	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	24-Aug-20	0.0809	0.0000

Schroders

Fund Name	Share Class	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	25-Aug-20	0.0803	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	26-Aug-20	0.0796	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	27-Aug-20	0.0853	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	28-Aug-20	0.0846	0.0000
Schroder ISF Global Dividend Maximiser	A Acc (EUR HEDGED)	USD	LU0867894346	31-Aug-20	0.0826	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	03-Aug-20	0.1367	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	04-Aug-20	0.1364	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	05-Aug-20	0.1360	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	06-Aug-20	0.1356	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	07-Aug-20	0.1356	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	10-Aug-20	0.1372	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	11-Aug-20	0.1368	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	12-Aug-20	0.1344	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	13-Aug-20	0.1391	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	14-Aug-20	0.1382	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	17-Aug-20	0.1384	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	18-Aug-20	0.1380	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	19-Aug-20	0.1375	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	20-Aug-20	0.1465	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	21-Aug-20	0.1461	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	24-Aug-20	0.1449	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	25-Aug-20	0.1445	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	26-Aug-20	0.1441	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	27-Aug-20	0.1502	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	28-Aug-20	0.1498	0.0000
Schroder ISF Global Dividend Maximiser	C Acc (EUR HEDGED)	USD	LU1725192295	31-Aug-20	0.1486	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	A1 Dis (EUR HEDGED)	USD	LU0671501392	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	04-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	C Dis (EUR HEDGED)	USD	LU1725192451	31-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	03-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	04-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	Z DIS (GBP HEDGED)	USD	LU1807191728	05-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	06-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	07-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	10-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	11-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	12-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	13-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	14-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	17-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	18-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	19-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	20-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	21-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	24-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	25-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	26-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	27-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	28-Aug-20	0.0000	0.0000
Schroder ISF Global Dividend Maximiser	Z DIS (GBP HEDGED)	USD	LU1807191728	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	03-Aug-20	0.7135	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	04-Aug-20	0.7090	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	05-Aug-20	0.7040	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	06-Aug-20	0.7373	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	07-Aug-20	0.7436	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	10-Aug-20	0.7559	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	11-Aug-20	0.7529	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	12-Aug-20	0.7491	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	13-Aug-20	0.7739	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	14-Aug-20	0.7758	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	17-Aug-20	0.7704	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	18-Aug-20	0.7744	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	19-Aug-20	0.7810	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	20-Aug-20	0.7857	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	21-Aug-20	0.7933	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	24-Aug-20	0.7987	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	25-Aug-20	0.8035	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	26-Aug-20	0.7962	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	27-Aug-20	0.8066	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	28-Aug-20	0.8060	0.0000
Schroder ISF QEP Global Active Value	A Acc (EUR HEDGED)	USD	LU0305899550	31-Aug-20	0.8364	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	03-Aug-20	0.2918	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	04-Aug-20	0.2858	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	05-Aug-20	0.2794	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	06-Aug-20	0.3083	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	07-Aug-20	0.3123	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	10-Aug-20	0.3181	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	11-Aug-20	0.3134	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	12-Aug-20	0.3080	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	13-Aug-20	0.3290	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	14-Aug-20	0.3289	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	17-Aug-20	0.3183	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	18-Aug-20	0.3201	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	19-Aug-20	0.3242	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	20-Aug-20	0.3267	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	21-Aug-20	0.3318	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	24-Aug-20	0.3313	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	25-Aug-20	0.3339	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	26-Aug-20	0.3252	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	27-Aug-20	0.3330	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	28-Aug-20	0.3306	0.0000
Schroder ISF QEP Global Active Value	B Acc (EUR HEDGED)	USD	LU0305900820	31-Aug-20	0.3530	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	03-Aug-20	1.2985	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	04-Aug-20	1.2963	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	05-Aug-20	1.2936	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	06-Aug-20	1.3318	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	07-Aug-20	1.3412	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	10-Aug-20	1.3625	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	11-Aug-20	1.3619	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	12-Aug-20	1.3606	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	13-Aug-20	1.3898	0.0000

Schroders

Fund Name	Share 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	C Acc (EUR HEDGED)	USD	LU0305901398	14-Aug-20	1.3946	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	17-Aug-20	1.3970	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	18-Aug-20	1.4041	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	19-Aug-20	1.4138	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	20-Aug-20	1.4217	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	21-Aug-20	1.4324	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	24-Aug-20	1.4462	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	25-Aug-20	1.4541	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	26-Aug-20	1.4490	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	27-Aug-20	1.4628	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	28-Aug-20	1.4650	0.0000
Schroder ISF QEP Global Active Value	C Acc (EUR HEDGED)	USD	LU0305901398	31-Aug-20	1.5055	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	04-Aug-20	0.1724	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	05-Aug-20	0.1765	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	06-Aug-20	0.1760	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	07-Aug-20	0.1755	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	10-Aug-20	0.1742	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	11-Aug-20	0.1737	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	12-Aug-20	0.1733	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	13-Aug-20	0.1730	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	14-Aug-20	0.1725	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	17-Aug-20	0.1711	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	18-Aug-20	0.1718	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	19-Aug-20	0.1713	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	20-Aug-20	0.1708	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	21-Aug-20	0.1703	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	24-Aug-20	0.1689	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	25-Aug-20	0.1684	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	26-Aug-20	0.1681	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	27-Aug-20	0.1676	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	28-Aug-20	0.1672	0.0000
Schroder ISF Middle East	A Dis	USD	LU1046231749	31-Aug-20	0.1657	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	04-Aug-20	0.2729	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	05-Aug-20	0.2783	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	06-Aug-20	0.2779	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	07-Aug-20	0.2774	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	10-Aug-20	0.2764	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	11-Aug-20	0.2760	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	12-Aug-20	0.2755	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	13-Aug-20	0.2751	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	14-Aug-20	0.2746	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	17-Aug-20	0.2734	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	18-Aug-20	0.2748	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	19-Aug-20	0.2744	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	20-Aug-20	0.2739	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	21-Aug-20	0.2735	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	24-Aug-20	0.2722	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	25-Aug-20	0.2718	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	26-Aug-20	0.2713	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	27-Aug-20	0.2709	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	28-Aug-20	0.2704	0.0000
Schroder ISF Middle East	IZ Acc	USD	LU2016219763	31-Aug-20	0.2692	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	04-Aug-20	0.2032	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	05-Aug-20	0.2082	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	06-Aug-20	0.2076	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	07-Aug-20	0.2070	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	10-Aug-20	0.2053	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	11-Aug-20	0.2047	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	12-Aug-20	0.2041	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	13-Aug-20	0.2035	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	14-Aug-20	0.2029	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	17-Aug-20	0.2012	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	18-Aug-20	0.2023	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	19-Aug-20	0.2017	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	20-Aug-20	0.2011	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	21-Aug-20	0.2005	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	24-Aug-20	0.1987	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	25-Aug-20	0.1981	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	26-Aug-20	0.1975	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	27-Aug-20	0.1969	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Middle East	A Acc	USD	LU0314587907	28-Aug-20	0.1963	0.0000
Schroder ISF Middle East	A Acc	USD	LU0314587907	31-Aug-20	0.1945	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	04-Aug-20	0.1533	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	05-Aug-20	0.1577	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	06-Aug-20	0.1570	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	07-Aug-20	0.1563	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	10-Aug-20	0.1543	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	11-Aug-20	0.1536	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	12-Aug-20	0.1529	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	13-Aug-20	0.1522	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	14-Aug-20	0.1515	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	17-Aug-20	0.1493	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	18-Aug-20	0.1502	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	19-Aug-20	0.1495	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	20-Aug-20	0.1488	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	21-Aug-20	0.1480	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	24-Aug-20	0.1459	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	25-Aug-20	0.1452	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	26-Aug-20	0.1444	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	27-Aug-20	0.1437	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	28-Aug-20	0.1430	0.0000
Schroder ISF Middle East	B Acc	USD	LU0314588467	31-Aug-20	0.1408	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	04-Aug-20	0.2582	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	05-Aug-20	0.2637	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	06-Aug-20	0.2633	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	07-Aug-20	0.2628	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	10-Aug-20	0.2615	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	11-Aug-20	0.2610	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	12-Aug-20	0.2606	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	13-Aug-20	0.2601	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	14-Aug-20	0.2596	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	17-Aug-20	0.2583	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	18-Aug-20	0.2596	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	19-Aug-20	0.2592	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	20-Aug-20	0.2587	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	21-Aug-20	0.2582	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	24-Aug-20	0.2568	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	25-Aug-20	0.2563	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	26-Aug-20	0.2559	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	27-Aug-20	0.2554	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	28-Aug-20	0.2549	0.0000
Schroder ISF Middle East	C Acc	USD	LU0314589358	31-Aug-20	0.2535	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	04-Aug-20	0.1613	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	05-Aug-20	0.1658	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	06-Aug-20	0.1651	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	07-Aug-20	0.1645	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	10-Aug-20	0.1624	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	11-Aug-20	0.1618	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	12-Aug-20	0.1611	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	13-Aug-20	0.1604	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	14-Aug-20	0.1597	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	17-Aug-20	0.1576	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	18-Aug-20	0.1585	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	19-Aug-20	0.1578	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	20-Aug-20	0.1571	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	21-Aug-20	0.1564	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	24-Aug-20	0.1543	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	25-Aug-20	0.1536	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	26-Aug-20	0.1529	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	27-Aug-20	0.1521	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	28-Aug-20	0.1514	0.0000
Schroder ISF Middle East	A1 Acc	USD	LU0314589945	31-Aug-20	0.1493	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	04-Aug-20	0.4032	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	05-Aug-20	0.4102	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	06-Aug-20	0.4101	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	07-Aug-20	0.4100	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	10-Aug-20	0.4098	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	11-Aug-20	0.4097	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	12-Aug-20	0.4096	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	13-Aug-20	0.4096	0.0000

Schroders

Fund Name	Share 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	14-Aug-20	0.4095	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	17-Aug-20	0.4093	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	18-Aug-20	0.4114	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	19-Aug-20	0.4113	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	20-Aug-20	0.4112	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	21-Aug-20	0.4111	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	24-Aug-20	0.4109	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	25-Aug-20	0.4108	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	26-Aug-20	0.4108	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	27-Aug-20	0.4107	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	28-Aug-20	0.4106	0.0000
Schroder ISF Middle East	I Acc	USD	LU0314591099	31-Aug-20	0.4104	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	04-Aug-20	0.1251	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	05-Aug-20	0.1281	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	06-Aug-20	0.1277	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	07-Aug-20	0.1274	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	10-Aug-20	0.1263	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	11-Aug-20	0.1260	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	12-Aug-20	0.1256	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	13-Aug-20	0.1252	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	14-Aug-20	0.1249	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	17-Aug-20	0.1238	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	18-Aug-20	0.1245	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	19-Aug-20	0.1241	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	20-Aug-20	0.1237	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	21-Aug-20	0.1234	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	24-Aug-20	0.1223	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	25-Aug-20	0.1219	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	26-Aug-20	0.1215	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	27-Aug-20	0.1211	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	28-Aug-20	0.1208	0.0000
Schroder ISF Middle East	A Acc (SGD)	USD	LU0339279753	31-Aug-20	0.1197	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	04-Aug-20	0.2770	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	05-Aug-20	0.2837	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	06-Aug-20	0.2829	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	07-Aug-20	0.2821	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	10-Aug-20	0.2798	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	11-Aug-20	0.2790	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	12-Aug-20	0.2782	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	13-Aug-20	0.2774	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	14-Aug-20	0.2766	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	17-Aug-20	0.2742	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	18-Aug-20	0.2757	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	19-Aug-20	0.2749	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	20-Aug-20	0.2741	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	21-Aug-20	0.2733	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	24-Aug-20	0.2708	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	25-Aug-20	0.2700	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	26-Aug-20	0.2692	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	27-Aug-20	0.2684	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	28-Aug-20	0.2675	0.0000
Schroder ISF Middle East	A Acc (EUR)	USD	LU0316459139	31-Aug-20	0.2651	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	04-Aug-20	0.2081	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	05-Aug-20	0.2140	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	06-Aug-20	0.2131	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	07-Aug-20	0.2122	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	10-Aug-20	0.2093	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	11-Aug-20	0.2084	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	12-Aug-20	0.2075	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	13-Aug-20	0.2065	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	14-Aug-20	0.2055	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	17-Aug-20	0.2027	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	18-Aug-20	0.2038	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	19-Aug-20	0.2028	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	20-Aug-20	0.2019	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	21-Aug-20	0.2009	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	24-Aug-20	0.1980	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	25-Aug-20	0.1970	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	26-Aug-20	0.1960	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	27-Aug-20	0.1950	0.0000

Schroders

Fund Name	Share 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	28-Aug-20	0.1940	0.0000
Schroder ISF Middle East	B Acc (EUR)	USD	LU0316459568	31-Aug-20	0.1911	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	04-Aug-20	0.3465	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	05-Aug-20	0.3524	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	06-Aug-20	0.3524	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	07-Aug-20	0.3523	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	10-Aug-20	0.3521	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	11-Aug-20	0.3520	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	12-Aug-20	0.3520	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	13-Aug-20	0.3519	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	14-Aug-20	0.3518	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	17-Aug-20	0.3516	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	18-Aug-20	0.3534	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	19-Aug-20	0.3534	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	20-Aug-20	0.3533	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	21-Aug-20	0.3532	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	24-Aug-20	0.3530	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	25-Aug-20	0.3530	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	26-Aug-20	0.3529	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	27-Aug-20	0.3528	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	28-Aug-20	0.3528	0.0000
Schroder ISF Middle East	J Acc (JPY)	USD	LU0316458917	31-Aug-20	0.3526	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	04-Aug-20	0.3554	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	05-Aug-20	0.3629	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	06-Aug-20	0.3623	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	07-Aug-20	0.3616	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	10-Aug-20	0.3598	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	11-Aug-20	0.3592	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	12-Aug-20	0.3586	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	13-Aug-20	0.3580	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	14-Aug-20	0.3573	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	17-Aug-20	0.3555	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	18-Aug-20	0.3573	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	19-Aug-20	0.3567	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	20-Aug-20	0.3561	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	21-Aug-20	0.3554	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	24-Aug-20	0.3535	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	25-Aug-20	0.3529	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	26-Aug-20	0.3522	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	27-Aug-20	0.3516	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	28-Aug-20	0.3509	0.0000
Schroder ISF Middle East	C Acc (EUR)	USD	LU0316465888	31-Aug-20	0.3490	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	04-Aug-20	0.2182	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	05-Aug-20	0.2242	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	06-Aug-20	0.2233	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	07-Aug-20	0.2224	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	10-Aug-20	0.2197	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	11-Aug-20	0.2187	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	12-Aug-20	0.2178	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	13-Aug-20	0.2169	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	14-Aug-20	0.2159	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	17-Aug-20	0.2131	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	18-Aug-20	0.2143	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	19-Aug-20	0.2134	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	20-Aug-20	0.2124	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	21-Aug-20	0.2115	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	24-Aug-20	0.2086	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	25-Aug-20	0.2077	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	26-Aug-20	0.2067	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	27-Aug-20	0.2057	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	28-Aug-20	0.2048	0.0000
Schroder ISF Middle East	A1 Acc (EUR)	USD	LU0316467660	31-Aug-20	0.2019	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	03-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	04-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	05-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	06-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	07-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	10-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	11-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	14-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	17-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	18-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	19-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	20-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	21-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	24-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	25-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	26-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	27-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	28-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	03-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	04-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	05-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	06-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	07-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	10-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	11-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	12-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	13-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	14-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	17-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	18-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	19-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	20-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	21-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	24-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	25-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	26-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	27-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	B Dis	EUR	LU0321373184	28-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	03-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	04-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	05-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	06-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	07-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	10-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	11-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	12-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	13-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	14-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	17-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	18-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	19-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	20-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	21-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	24-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	25-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	26-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	27-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU0321373267	28-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	03-Aug-20	0.7114	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	04-Aug-20	0.7076	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	05-Aug-20	0.7030	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	06-Aug-20	0.6984	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	07-Aug-20	0.6939	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	10-Aug-20	0.6803	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	11-Aug-20	0.6750	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	12-Aug-20	0.6702	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	13-Aug-20	0.7165	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	14-Aug-20	0.7046	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	17-Aug-20	0.6906	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	18-Aug-20	0.6859	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	19-Aug-20	0.6812	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	20-Aug-20	0.7518	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	21-Aug-20	0.7472	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	24-Aug-20	0.7333	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	25-Aug-20	0.7287	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	26-Aug-20	0.7239	0.0000

Schroders

Fund Name	Share 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 Acc	EUR	LU0319791538	27-Aug-20	0.7192	0.0000
Schroder ISF European Dividend Maximiser	A Acc	EUR	LU0319791538	28-Aug-20	0.7145	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	03-Aug-20	0.3422	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	04-Aug-20	0.3373	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	05-Aug-20	0.3318	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	06-Aug-20	0.3262	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	07-Aug-20	0.3206	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	10-Aug-20	0.3040	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	11-Aug-20	0.2978	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	12-Aug-20	0.2920	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	13-Aug-20	0.3334	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	14-Aug-20	0.3210	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	17-Aug-20	0.3039	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	18-Aug-20	0.2982	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	19-Aug-20	0.2924	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	20-Aug-20	0.3565	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	21-Aug-20	0.3508	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	24-Aug-20	0.3340	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	25-Aug-20	0.3283	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	26-Aug-20	0.3225	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	27-Aug-20	0.3168	0.0000
Schroder ISF European Dividend Maximiser	B Acc	EUR	LU0319791611	28-Aug-20	0.3111	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	03-Aug-20	1.2720	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	04-Aug-20	1.2699	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	05-Aug-20	1.2671	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	06-Aug-20	1.2642	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	07-Aug-20	1.2613	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	10-Aug-20	1.2528	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	11-Aug-20	1.2491	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	12-Aug-20	1.2461	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	13-Aug-20	1.2989	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	14-Aug-20	1.2881	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	17-Aug-20	1.2792	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	18-Aug-20	1.2762	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	19-Aug-20	1.2732	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	20-Aug-20	1.3525	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	21-Aug-20	1.3496	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	24-Aug-20	1.3408	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	25-Aug-20	1.3379	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	26-Aug-20	1.3348	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	27-Aug-20	1.3318	0.0000
Schroder ISF European Dividend Maximiser	C Acc	EUR	LU0319791884	28-Aug-20	1.3288	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	03-Aug-20	0.4037	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	04-Aug-20	0.3990	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	05-Aug-20	0.3936	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	06-Aug-20	0.3881	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	07-Aug-20	0.3827	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	10-Aug-20	0.3665	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	11-Aug-20	0.3603	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	12-Aug-20	0.3547	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	13-Aug-20	0.3971	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	14-Aug-20	0.3847	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	17-Aug-20	0.3680	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	18-Aug-20	0.3624	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	19-Aug-20	0.3568	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	20-Aug-20	0.4222	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	21-Aug-20	0.4167	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	24-Aug-20	0.4002	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	25-Aug-20	0.3947	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	26-Aug-20	0.3890	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	27-Aug-20	0.3834	0.0000
Schroder ISF European Dividend Maximiser	A1 Acc	EUR	LU0319791967	28-Aug-20	0.3778	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	03-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	04-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	05-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	06-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	07-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	10-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	11-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	14-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	17-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	18-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	19-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	20-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	21-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	24-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	25-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	26-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	27-Aug-20	0.0000	0.1995
Schroder ISF European Dividend Maximiser	AX Dis	EUR	LU1188199183	28-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	03-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	04-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	05-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	06-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	07-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	10-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	11-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	12-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	13-Aug-20	0.0340	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	14-Aug-20	0.0265	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	17-Aug-20	0.0257	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	18-Aug-20	0.0257	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	19-Aug-20	0.0257	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	20-Aug-20	0.1085	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	21-Aug-20	0.1085	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	24-Aug-20	0.1077	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	25-Aug-20	0.1077	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	26-Aug-20	0.1077	0.0000
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	27-Aug-20	0.0000	0.1306
Schroder ISF European Dividend Maximiser	I Dis	EUR	LU1578646702	28-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	03-Aug-20	2.2053	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	04-Aug-20	2.2060	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	05-Aug-20	2.2060	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	06-Aug-20	2.2060	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	07-Aug-20	2.2060	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	10-Aug-20	2.2053	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	11-Aug-20	2.2047	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	12-Aug-20	2.2047	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	13-Aug-20	2.2693	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	14-Aug-20	2.2600	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	17-Aug-20	2.2593	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	18-Aug-20	2.2593	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	19-Aug-20	2.2593	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	20-Aug-20	2.3553	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	21-Aug-20	2.3553	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	24-Aug-20	2.3547	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	25-Aug-20	2.3547	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	26-Aug-20	2.3547	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	27-Aug-20	2.3547	0.0000
Schroder ISF European Dividend Maximiser	I Acc	EUR	LU0319792007	28-Aug-20	2.3547	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	03-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	04-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	05-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	06-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	07-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	10-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	11-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	12-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	13-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	14-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	17-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	18-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	19-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	20-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	21-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	24-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	25-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	26-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	27-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A1 Dis	EUR	LU0321374661	28-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	03-Aug-20	1.4672	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	04-Aug-20	1.4657	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	05-Aug-20	1.4633	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	06-Aug-20	1.4610	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	07-Aug-20	1.4587	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	10-Aug-20	1.4509	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	11-Aug-20	1.4477	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	12-Aug-20	1.4454	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	13-Aug-20	1.4992	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	14-Aug-20	1.4891	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	17-Aug-20	1.4813	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	18-Aug-20	1.4789	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	19-Aug-20	1.4766	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	20-Aug-20	1.5569	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	21-Aug-20	1.5546	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	24-Aug-20	1.5468	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	25-Aug-20	1.5445	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	26-Aug-20	1.5421	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	27-Aug-20	1.5398	0.0000
Schroder ISF European Dividend Maximiser	IZ Acc	EUR	LU2016215266	28-Aug-20	1.5374	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	03-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	04-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	05-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	06-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	07-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	10-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	11-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	12-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	13-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	14-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	17-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	18-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	19-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	20-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	21-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	24-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	25-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	26-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	27-Aug-20	0.0000	0.2145
Schroder ISF European Dividend Maximiser	C Dis	EUR	LU1884787430	28-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	03-Aug-20	1.2738	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	04-Aug-20	1.2717	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	05-Aug-20	1.2688	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	06-Aug-20	1.2659	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	07-Aug-20	1.2630	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	10-Aug-20	1.2544	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	11-Aug-20	1.2507	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	12-Aug-20	1.2477	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	13-Aug-20	1.3010	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	14-Aug-20	1.2901	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	17-Aug-20	1.2811	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	18-Aug-20	1.2781	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	19-Aug-20	1.2750	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	20-Aug-20	1.3552	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	21-Aug-20	1.3522	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	24-Aug-20	1.3433	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	25-Aug-20	1.3403	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	26-Aug-20	1.3372	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	27-Aug-20	1.3343	0.0000
Schroder ISF European Dividend Maximiser	Z Acc	EUR	LU0968427590	28-Aug-20	1.3312	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	03-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	04-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	05-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	06-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	07-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	10-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	11-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Dis	EUR	LU0968427673	13-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	14-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	17-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	18-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	19-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	20-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	21-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	24-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	25-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	26-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	27-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	28-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	03-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	04-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	05-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	06-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	07-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	10-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	11-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	12-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	13-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	14-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	17-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	18-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	19-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	20-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	21-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	24-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	25-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	26-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	27-Aug-20	0.0000	0.5175
Schroder ISF European Dividend Maximiser	A Dis (SGD Hedged)	EUR	LU1262171884	28-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	03-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	04-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	05-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	06-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	07-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	10-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	11-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	12-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	13-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	14-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	17-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	18-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	19-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	20-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	21-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	24-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	25-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	26-Aug-20	0.0000	0.0000
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	27-Aug-20	0.0000	0.3592
Schroder ISF European Dividend Maximiser	A Dis (USD Hedged)	EUR	LU1046234339	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	03-Aug-20	1.3387	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	04-Aug-20	1.3376	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	05-Aug-20	1.3364	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	06-Aug-20	1.4107	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	07-Aug-20	1.4188	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	10-Aug-20	1.4084	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	11-Aug-20	1.4060	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	12-Aug-20	1.4014	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	13-Aug-20	1.4269	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	14-Aug-20	1.4629	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	17-Aug-20	1.4640	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	18-Aug-20	1.4594	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	19-Aug-20	1.4594	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	20-Aug-20	1.5070	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	21-Aug-20	1.5174	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	24-Aug-20	1.5360	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	25-Aug-20	1.5406	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	26-Aug-20	1.5313	0.0000

Schroders

Fund Name	Share 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	27-Aug-20	1.5499	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	28-Aug-20	1.5464	0.0000
Schroder ISF QEP Global Quality	IZ Acc	USD	LU2016220340	31-Aug-20	1.5928	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	03-Aug-20	1.0927	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	04-Aug-20	1.0893	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	05-Aug-20	1.0873	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	06-Aug-20	1.1498	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	07-Aug-20	1.1554	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	10-Aug-20	1.1489	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	11-Aug-20	1.1501	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	12-Aug-20	1.1466	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	13-Aug-20	1.1674	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	14-Aug-20	1.1969	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	17-Aug-20	1.1946	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	18-Aug-20	1.1933	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	19-Aug-20	1.1930	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	20-Aug-20	1.2331	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	21-Aug-20	1.2438	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	24-Aug-20	1.2590	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	25-Aug-20	1.2637	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	26-Aug-20	1.2581	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	27-Aug-20	1.2762	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	28-Aug-20	1.2751	0.0000
Schroder ISF QEP Global Quality	C Dis	USD	LU0321506080	31-Aug-20	1.3086	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	03-Aug-20	0.5454	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	04-Aug-20	0.5377	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	05-Aug-20	0.5318	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	06-Aug-20	0.6011	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	07-Aug-20	0.6041	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	10-Aug-20	0.5856	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	11-Aug-20	0.5834	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	12-Aug-20	0.5757	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	13-Aug-20	0.5963	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	14-Aug-20	0.6271	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	17-Aug-20	0.6135	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	18-Aug-20	0.6083	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	19-Aug-20	0.6043	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	20-Aug-20	0.6474	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	21-Aug-20	0.6562	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	24-Aug-20	0.6630	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	25-Aug-20	0.6648	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	26-Aug-20	0.6546	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	27-Aug-20	0.6721	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	28-Aug-20	0.6672	0.0000
Schroder ISF QEP Global Quality	A Acc	USD	LU0323591593	31-Aug-20	0.6953	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	03-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	04-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	05-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	06-Aug-20	0.0055	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	07-Aug-20	0.0056	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	10-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	13-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	14-Aug-20	0.0080	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	17-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	18-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	19-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	20-Aug-20	0.0105	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	21-Aug-20	0.0159	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	24-Aug-20	0.0142	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	25-Aug-20	0.0131	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	26-Aug-20	0.0010	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	27-Aug-20	0.0144	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	28-Aug-20	0.0072	0.0000
Schroder ISF QEP Global Quality	B Acc	USD	LU0323591676	31-Aug-20	0.0250	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	03-Aug-20	1.3607	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	04-Aug-20	1.3564	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	05-Aug-20	1.3539	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	06-Aug-20	1.4317	0.0000

Schroders

Fund Name	Share 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	USD	LU0319795521	07-Aug-20	1.4388	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	10-Aug-20	1.4306	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	11-Aug-20	1.4322	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	12-Aug-20	1.4278	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	13-Aug-20	1.4536	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	14-Aug-20	1.4905	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	17-Aug-20	1.4876	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	18-Aug-20	1.4860	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	19-Aug-20	1.4856	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	20-Aug-20	1.5356	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	21-Aug-20	1.5488	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	24-Aug-20	1.5677	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	25-Aug-20	1.5735	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	26-Aug-20	1.5666	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	27-Aug-20	1.5891	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	28-Aug-20	1.5878	0.0000
Schroder ISF QEP Global Quality	C Acc	USD	LU0319795521	31-Aug-20	1.6296	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	03-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	04-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	05-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	06-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	07-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	10-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	13-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	14-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	17-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	18-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	19-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	20-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	25-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	27-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc	USD	LU0323591759	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	03-Aug-20	2.5022	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	04-Aug-20	2.5019	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	05-Aug-20	2.5036	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	06-Aug-20	2.5979	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	07-Aug-20	2.6107	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	10-Aug-20	2.6153	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	11-Aug-20	2.6218	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	12-Aug-20	2.6214	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	13-Aug-20	2.6558	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	14-Aug-20	2.7030	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	17-Aug-20	2.7138	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	18-Aug-20	2.7166	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	19-Aug-20	2.7209	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	20-Aug-20	2.7832	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	21-Aug-20	2.8031	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	24-Aug-20	2.8389	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	25-Aug-20	2.8504	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	26-Aug-20	2.8471	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	27-Aug-20	2.8778	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	28-Aug-20	2.8810	0.0000
Schroder ISF QEP Global Quality	I Acc	USD	LU0319797063	31-Aug-20	2.9433	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	03-Aug-20	0.5484	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	04-Aug-20	0.5407	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	05-Aug-20	0.5348	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	06-Aug-20	0.6045	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	07-Aug-20	0.6075	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	10-Aug-20	0.5889	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	11-Aug-20	0.5867	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	12-Aug-20	0.5789	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	13-Aug-20	0.5996	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	14-Aug-20	0.6306	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	17-Aug-20	0.6169	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	18-Aug-20	0.6117	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	19-Aug-20	0.6077	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	20-Aug-20	0.6511	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	21-Aug-20	0.6599	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	24-Aug-20	0.6667	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	25-Aug-20	0.6686	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	26-Aug-20	0.6583	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	27-Aug-20	0.6759	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	28-Aug-20	0.6709	0.0000
Schroder ISF QEP Global Quality	A Acc (NOK)	USD	LU0994294964	31-Aug-20	0.6992	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	03-Aug-20	0.7723	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	04-Aug-20	0.7615	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	05-Aug-20	0.7531	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	06-Aug-20	0.8513	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	07-Aug-20	0.8555	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	10-Aug-20	0.8293	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	11-Aug-20	0.8262	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	12-Aug-20	0.8152	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	13-Aug-20	0.8444	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	14-Aug-20	0.8881	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	17-Aug-20	0.8688	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	18-Aug-20	0.8615	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	19-Aug-20	0.8558	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	20-Aug-20	0.9169	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	21-Aug-20	0.9293	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	24-Aug-20	0.9390	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	25-Aug-20	0.9415	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	26-Aug-20	0.9271	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	27-Aug-20	0.9518	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	28-Aug-20	0.9448	0.0000
Schroder ISF QEP Global Quality	A Acc (EUR)	USD	LU0323591833	31-Aug-20	0.9846	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	03-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	04-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	05-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	06-Aug-20	0.0079	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	07-Aug-20	0.0080	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	10-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	13-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	14-Aug-20	0.0114	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	17-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	18-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	19-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	20-Aug-20	0.0150	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	21-Aug-20	0.0227	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	24-Aug-20	0.0203	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	25-Aug-20	0.0188	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	26-Aug-20	0.0015	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	27-Aug-20	0.0206	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	28-Aug-20	0.0103	0.0000
Schroder ISF QEP Global Quality	B Acc (EUR)	USD	LU0323591916	31-Aug-20	0.0355	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	03-Aug-20	3.6393	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	04-Aug-20	3.6393	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	05-Aug-20	3.6426	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	06-Aug-20	3.7773	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	07-Aug-20	3.7965	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	10-Aug-20	3.8037	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	11-Aug-20	3.8137	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	12-Aug-20	3.8137	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	13-Aug-20	3.8632	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	14-Aug-20	3.9312	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	17-Aug-20	3.9477	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	18-Aug-20	3.9524	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	19-Aug-20	3.9590	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	20-Aug-20	4.0481	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	21-Aug-20	4.0772	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	24-Aug-20	4.1294	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	25-Aug-20	4.1465	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	26-Aug-20	4.1426	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	27-Aug-20	4.1868	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	28-Aug-20	4.1921	0.0000
Schroder ISF QEP Global Quality	I Dis (GBP)	USD	LU0512745398	31-Aug-20	4.2820	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	03-Aug-20	1.9529	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	04-Aug-20	1.9468	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	05-Aug-20	1.9433	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	06-Aug-20	2.0536	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	07-Aug-20	2.0636	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	10-Aug-20	2.0520	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	11-Aug-20	2.0543	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	12-Aug-20	2.0480	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	13-Aug-20	2.0847	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	14-Aug-20	2.1369	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	17-Aug-20	2.1328	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	18-Aug-20	2.1305	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	19-Aug-20	2.1300	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	20-Aug-20	2.2008	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	21-Aug-20	2.2195	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	24-Aug-20	2.2463	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	25-Aug-20	2.2546	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	26-Aug-20	2.2448	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	27-Aug-20	2.2767	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	28-Aug-20	2.2749	0.0000
Schroder ISF QEP Global Quality	C Acc (EUR)	USD	LU0323592138	31-Aug-20	2.3340	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	03-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	04-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	05-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	06-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	07-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	10-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	13-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	14-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	17-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	18-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	19-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	20-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	25-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	27-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	A1 Acc (EUR)	USD	LU0323592211	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	03-Aug-20	3.5207	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	04-Aug-20	3.5202	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	05-Aug-20	3.5227	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	06-Aug-20	3.6555	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	07-Aug-20	3.6735	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	10-Aug-20	3.6799	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	11-Aug-20	3.6890	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	12-Aug-20	3.6884	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	13-Aug-20	3.7370	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	14-Aug-20	3.8034	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	17-Aug-20	3.8185	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	18-Aug-20	3.8225	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	19-Aug-20	3.8286	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	20-Aug-20	3.9162	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	21-Aug-20	3.9443	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	24-Aug-20	3.9947	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	25-Aug-20	4.0108	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	26-Aug-20	4.0062	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	27-Aug-20	4.0494	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	28-Aug-20	4.0539	0.0000
Schroder ISF QEP Global Quality	I Acc (EUR)	USD	LU0323592484	31-Aug-20	4.1417	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	03-Aug-20	1.6677	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	04-Aug-20	1.6651	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	05-Aug-20	1.6642	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	06-Aug-20	1.7463	0.0000

Schroders

Fund Name	Share 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 Acc	USD	LU1034079662	07-Aug-20	1.7549	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	10-Aug-20	1.7523	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	11-Aug-20	1.7558	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	12-Aug-20	1.7532	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	13-Aug-20	1.7817	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	14-Aug-20	1.8214	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	17-Aug-20	1.8240	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	18-Aug-20	1.8248	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	19-Aug-20	1.8266	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	20-Aug-20	1.8793	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	21-Aug-20	1.8948	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	24-Aug-20	1.9198	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	25-Aug-20	1.9276	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	26-Aug-20	1.9224	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	27-Aug-20	1.9475	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	28-Aug-20	1.9483	0.0000
Schroder ISF QEP Global Quality	S Acc	USD	LU1034079662	31-Aug-20	1.9967	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	03-Aug-20	2.4014	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	04-Aug-20	2.3970	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	05-Aug-20	2.3952	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	06-Aug-20	2.5094	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	07-Aug-20	2.5219	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	10-Aug-20	2.5147	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	11-Aug-20	2.5192	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	12-Aug-20	2.5147	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	13-Aug-20	2.5540	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	14-Aug-20	2.6093	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	17-Aug-20	2.6102	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	18-Aug-20	2.6093	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	19-Aug-20	2.6102	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	20-Aug-20	2.6842	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	21-Aug-20	2.7056	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	24-Aug-20	2.7377	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	25-Aug-20	2.7475	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	26-Aug-20	2.7395	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	27-Aug-20	2.7743	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	28-Aug-20	2.7743	0.0000
Schroder ISF QEP Global Quality	S Acc (EUR)	USD	LU1034079829	31-Aug-20	2.8394	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	03-Aug-20	1.4267	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	04-Aug-20	1.4239	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	05-Aug-20	1.4227	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	06-Aug-20	1.4934	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	07-Aug-20	1.5007	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	10-Aug-20	1.4965	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	11-Aug-20	1.4990	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	12-Aug-20	1.4961	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	13-Aug-20	1.5203	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	14-Aug-20	1.5543	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	17-Aug-20	1.5549	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	18-Aug-20	1.5545	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	19-Aug-20	1.5552	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	20-Aug-20	1.6010	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	21-Aug-20	1.6139	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	24-Aug-20	1.6339	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	25-Aug-20	1.6402	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	26-Aug-20	1.6350	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	27-Aug-20	1.6563	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	28-Aug-20	1.6561	0.0000
Schroder ISF QEP Global Quality	S Dis	USD	LU1034079746	31-Aug-20	1.6967	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	03-Aug-20	2.8455	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	04-Aug-20	2.8418	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	05-Aug-20	2.8406	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	06-Aug-20	2.9713	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	07-Aug-20	2.9861	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	10-Aug-20	2.9824	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	11-Aug-20	2.9886	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	12-Aug-20	2.9849	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	13-Aug-20	3.0293	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	14-Aug-20	3.0934	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	17-Aug-20	3.0983	0.0000

Schroders

Fund Name	Share 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 (GBP)	USD	LU1034080082	18-Aug-20	3.0995	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	19-Aug-20	3.1020	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	20-Aug-20	3.1871	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	21-Aug-20	3.2130	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	24-Aug-20	3.2537	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	25-Aug-20	3.2672	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	26-Aug-20	3.2598	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	27-Aug-20	3.3005	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	28-Aug-20	3.3030	0.0000
Schroder ISF QEP Global Quality	S Dis (GBP)	USD	LU1034080082	31-Aug-20	3.3807	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	03-Aug-20	1.3435	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	04-Aug-20	1.3393	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	05-Aug-20	1.3367	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	06-Aug-20	1.4131	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	07-Aug-20	1.4203	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	10-Aug-20	1.4118	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	11-Aug-20	1.4135	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	12-Aug-20	1.4092	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	13-Aug-20	1.4347	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	14-Aug-20	1.4707	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	17-Aug-20	1.4678	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	18-Aug-20	1.4665	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	19-Aug-20	1.4661	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	20-Aug-20	1.5148	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	21-Aug-20	1.5280	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	24-Aug-20	1.5462	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	25-Aug-20	1.5522	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	26-Aug-20	1.5454	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	27-Aug-20	1.5674	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	28-Aug-20	1.5662	0.0000
Schroder ISF QEP Global Quality	C ACC (NOK)	USD	LU1436220708	31-Aug-20	1.6069	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	03-Aug-20	1.1756	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	04-Aug-20	1.1713	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	05-Aug-20	1.1688	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	06-Aug-20	1.2443	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	07-Aug-20	1.2509	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	10-Aug-20	1.2426	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	11-Aug-20	1.2440	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	12-Aug-20	1.2395	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	13-Aug-20	1.2644	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	14-Aug-20	1.3001	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	17-Aug-20	1.2969	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	18-Aug-20	1.2951	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	19-Aug-20	1.2946	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	20-Aug-20	1.3431	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	21-Aug-20	1.3556	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	24-Aug-20	1.3733	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	25-Aug-20	1.3788	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	26-Aug-20	1.3719	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	27-Aug-20	1.3934	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	28-Aug-20	1.3920	0.0000
Schroder ISF QEP Global Quality	C ACC (SEK HEDGED)	USD	LU1436220880	31-Aug-20	1.4322	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	03-Aug-20	0.3660	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	04-Aug-20	0.3518	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	05-Aug-20	0.3365	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	06-Aug-20	0.4410	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	07-Aug-20	0.4255	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	10-Aug-20	0.3792	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	11-Aug-20	0.4336	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	12-Aug-20	0.4225	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	13-Aug-20	0.4372	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	14-Aug-20	0.4217	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	17-Aug-20	0.3752	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	18-Aug-20	0.3597	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	19-Aug-20	0.3499	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	20-Aug-20	0.3343	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	21-Aug-20	0.3190	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	24-Aug-20	0.2729	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	25-Aug-20	0.2569	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	26-Aug-20	0.2411	0.0000

Schroders

Fund Name	Share 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	USD	LU0326948709	27-Aug-20	0.2252	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	28-Aug-20	0.2591	0.0000
Schroder ISF Asian Total Return	A Acc	USD	LU0326948709	31-Aug-20	0.2114	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	B Acc	USD	LU0326949004	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	03-Aug-20	1.3480	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	04-Aug-20	1.3373	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	05-Aug-20	1.3256	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	06-Aug-20	1.4449	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	07-Aug-20	1.4330	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	10-Aug-20	1.3974	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	11-Aug-20	1.4618	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	12-Aug-20	1.4548	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	13-Aug-20	1.4758	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	14-Aug-20	1.4640	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	17-Aug-20	1.4282	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	18-Aug-20	1.4164	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	19-Aug-20	1.4107	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	20-Aug-20	1.3988	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	21-Aug-20	1.3870	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	24-Aug-20	1.3516	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	25-Aug-20	1.3393	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	26-Aug-20	1.3272	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	27-Aug-20	1.3150	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	28-Aug-20	1.3573	0.0000
Schroder ISF Asian Total Return	C Acc	USD	LU0326949186	31-Aug-20	1.3207	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc	USD	LU0326949269	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	03-Aug-20	4.0631	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	04-Aug-20	4.0635	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	05-Aug-20	4.0629	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	06-Aug-20	4.2161	0.0000

Schroders

Fund Name	Share 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	I Acc	USD	LU0326949343	07-Aug-20	4.2155	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	10-Aug-20	4.2133	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	11-Aug-20	4.3020	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	12-Aug-20	4.3071	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	13-Aug-20	4.3449	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	14-Aug-20	4.3443	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	17-Aug-20	4.3421	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	18-Aug-20	4.3415	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	19-Aug-20	4.3483	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	20-Aug-20	4.3477	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	21-Aug-20	4.3470	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	24-Aug-20	4.3452	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	25-Aug-20	4.3442	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	26-Aug-20	4.3436	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	27-Aug-20	4.3430	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	28-Aug-20	4.4063	0.0000
Schroder ISF Asian Total Return	I Acc	USD	LU0326949343	31-Aug-20	4.4044	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	03-Aug-20	0.5823	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	04-Aug-20	0.5596	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	05-Aug-20	0.5354	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	06-Aug-20	0.7014	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	07-Aug-20	0.6768	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	10-Aug-20	0.6032	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	11-Aug-20	0.6896	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	12-Aug-20	0.6721	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	13-Aug-20	0.6954	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	14-Aug-20	0.6708	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	17-Aug-20	0.5969	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	18-Aug-20	0.5723	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	19-Aug-20	0.5566	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	20-Aug-20	0.5319	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	21-Aug-20	0.5075	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	24-Aug-20	0.4342	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	25-Aug-20	0.4087	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	26-Aug-20	0.3836	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	27-Aug-20	0.3584	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	28-Aug-20	0.4123	0.0000
Schroder ISF Asian Total Return	A Dis (GBP)	USD	LU0378801590	31-Aug-20	0.3365	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	03-Aug-20	2.0504	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	04-Aug-20	2.0341	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	05-Aug-20	2.0164	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	06-Aug-20	2.1977	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	07-Aug-20	2.1797	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	10-Aug-20	2.1255	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	11-Aug-20	2.2235	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	12-Aug-20	2.2129	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	13-Aug-20	2.2448	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	14-Aug-20	2.2268	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	17-Aug-20	2.1724	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	18-Aug-20	2.1544	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	19-Aug-20	2.1458	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	20-Aug-20	2.1276	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	21-Aug-20	2.1097	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	24-Aug-20	2.0559	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	25-Aug-20	2.0371	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	26-Aug-20	2.0187	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	27-Aug-20	2.0002	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	28-Aug-20	2.0645	0.0000
Schroder ISF Asian Total Return	C Dis (GBP)	USD	LU0378802051	31-Aug-20	2.0089	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	03-Aug-20	0.0158	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	04-Aug-20	0.0152	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	05-Aug-20	0.0145	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	06-Aug-20	0.0190	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	07-Aug-20	0.0184	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	10-Aug-20	0.0164	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	11-Aug-20	0.0187	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	12-Aug-20	0.0182	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	13-Aug-20	0.0189	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	14-Aug-20	0.0182	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	17-Aug-20	0.0162	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	18-Aug-20	0.0155	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	19-Aug-20	0.0151	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	20-Aug-20	0.0144	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	21-Aug-20	0.0138	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	24-Aug-20	0.0118	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	25-Aug-20	0.0111	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	26-Aug-20	0.0104	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	27-Aug-20	0.0097	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	28-Aug-20	0.0112	0.0000
Schroder ISF Asian Total Return	A Dis (SGD)	USD	LU0553721365	31-Aug-20	0.0091	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	03-Aug-20	2.2780	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	04-Aug-20	2.2716	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	05-Aug-20	2.2642	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	06-Aug-20	2.3920	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	07-Aug-20	2.3845	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	10-Aug-20	2.3619	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	11-Aug-20	2.4331	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	12-Aug-20	2.4306	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	13-Aug-20	2.4570	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	14-Aug-20	2.4495	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	17-Aug-20	2.4267	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	18-Aug-20	2.4192	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	19-Aug-20	2.4181	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	20-Aug-20	2.4106	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	21-Aug-20	2.4032	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	24-Aug-20	2.3808	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	25-Aug-20	2.3728	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	26-Aug-20	2.3652	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	27-Aug-20	2.3575	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	28-Aug-20	2.4060	0.0000
Schroder ISF Asian Total Return	S Acc	USD	LU1041109247	31-Aug-20	2.3829	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	03-Aug-20	2.0138	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	04-Aug-20	2.0082	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	05-Aug-20	2.0016	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	06-Aug-20	2.1146	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	07-Aug-20	2.1080	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	10-Aug-20	2.0880	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	11-Aug-20	2.1509	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	12-Aug-20	2.1487	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	13-Aug-20	2.1720	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	14-Aug-20	2.1654	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	17-Aug-20	2.1453	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	18-Aug-20	2.1387	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	19-Aug-20	2.1377	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	20-Aug-20	2.1311	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	21-Aug-20	2.1245	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	24-Aug-20	2.1047	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	25-Aug-20	2.0977	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	26-Aug-20	2.0909	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	27-Aug-20	2.0841	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	28-Aug-20	2.1270	0.0000
Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	31-Aug-20	2.1066	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	03-Aug-20	3.4786	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	04-Aug-20	3.4689	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	05-Aug-20	3.4576	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	06-Aug-20	3.6527	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	07-Aug-20	3.6413	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	10-Aug-20	3.6067	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	11-Aug-20	3.7154	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	12-Aug-20	3.7116	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	13-Aug-20	3.7519	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	14-Aug-20	3.7404	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	17-Aug-20	3.7057	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	18-Aug-20	3.6942	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	19-Aug-20	3.6926	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	20-Aug-20	3.6811	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	21-Aug-20	3.6697	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	24-Aug-20	3.6356	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	25-Aug-20	3.6234	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	26-Aug-20	3.6117	0.0000

Schroders

Fund Name	Share 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 (GBP)	USD	LU1041109759	27-Aug-20	3.5999	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	28-Aug-20	3.6741	0.0000
Schroder ISF Asian Total Return	S Dis (GBP)	USD	LU1041109759	31-Aug-20	3.6388	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A1 Acc (PLN HEDGED)	USD	LU0514756823	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	03-Aug-20	0.2958	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	04-Aug-20	0.2819	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	05-Aug-20	0.2670	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	06-Aug-20	0.3684	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	07-Aug-20	0.3531	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	10-Aug-20	0.3075	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	11-Aug-20	0.3597	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	12-Aug-20	0.3488	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	13-Aug-20	0.3627	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	14-Aug-20	0.3474	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	17-Aug-20	0.3017	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	18-Aug-20	0.2865	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	19-Aug-20	0.2766	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	20-Aug-20	0.2611	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	21-Aug-20	0.2461	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	24-Aug-20	0.2008	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	25-Aug-20	0.1851	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	26-Aug-20	0.1696	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	27-Aug-20	0.1540	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	28-Aug-20	0.1866	0.0000
Schroder ISF Asian Total Return	A Acc (EUR HEDGED)	USD	LU0372739705	31-Aug-20	0.1394	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	03-Aug-20	1.1556	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	04-Aug-20	1.1452	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	05-Aug-20	1.1338	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	06-Aug-20	1.2486	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	07-Aug-20	1.2369	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	10-Aug-20	1.2019	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	11-Aug-20	1.2632	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	12-Aug-20	1.2562	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	13-Aug-20	1.2761	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	14-Aug-20	1.2644	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	17-Aug-20	1.2293	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	18-Aug-20	1.2176	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	19-Aug-20	1.2119	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	20-Aug-20	1.2001	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	21-Aug-20	1.1885	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	24-Aug-20	1.1539	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	25-Aug-20	1.1417	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	26-Aug-20	1.1299	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	27-Aug-20	1.1180	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	28-Aug-20	1.1583	0.0000
Schroder ISF Asian Total Return	C Acc (EUR HEDGED)	USD	LU0372741511	31-Aug-20	1.1222	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	03-Aug-20	0.3220	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	04-Aug-20	0.3192	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	05-Aug-20	0.3192	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	06-Aug-20	0.3192	0.0000

Schroders

Fund Name	Share 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	IZ Acc	USD	LU2016213642	07-Aug-20	0.3182	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	10-Aug-20	0.3248	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	11-Aug-20	0.3277	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	12-Aug-20	0.3267	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	13-Aug-20	0.3286	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	14-Aug-20	0.3286	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	17-Aug-20	0.3333	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	18-Aug-20	0.3324	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	19-Aug-20	0.3333	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	20-Aug-20	0.3324	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	21-Aug-20	0.3333	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	24-Aug-20	0.3352	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	25-Aug-20	0.3343	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	26-Aug-20	0.3343	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	27-Aug-20	0.3333	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	28-Aug-20	0.3314	0.0000
Schroder ISF Asian Convertible Bond	IZ Acc	USD	LU2016213642	31-Aug-20	0.3277	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc	USD	LU0351440481	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc	USD	LU0351441372	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	03-Aug-20	0.1220	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	04-Aug-20	0.1220	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	05-Aug-20	0.1218	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	06-Aug-20	0.1215	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	07-Aug-20	0.1212	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	10-Aug-20	0.1207	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	11-Aug-20	0.1204	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	12-Aug-20	0.1202	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	13-Aug-20	0.1200	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	14-Aug-20	0.1198	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	17-Aug-20	0.1192	0.0000

Schroders

Fund Name	Share 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	USD	LU0351441612	18-Aug-20	0.1190	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	19-Aug-20	0.1187	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	20-Aug-20	0.1185	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	21-Aug-20	0.1183	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	24-Aug-20	0.1176	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	25-Aug-20	0.1173	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	26-Aug-20	0.1170	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	27-Aug-20	0.1166	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	28-Aug-20	0.1162	0.0000
Schroder ISF Asian Convertible Bond	C Acc	USD	LU0351441612	31-Aug-20	0.1107	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc	USD	LU0351440994	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	03-Aug-20	1.1047	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	04-Aug-20	1.1100	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	05-Aug-20	1.1153	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	06-Aug-20	1.1207	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	07-Aug-20	1.1260	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	10-Aug-20	1.1407	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	11-Aug-20	1.1453	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	12-Aug-20	1.1507	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	13-Aug-20	1.1560	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	14-Aug-20	1.1613	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	17-Aug-20	1.1760	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	18-Aug-20	1.1813	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	19-Aug-20	1.1867	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	20-Aug-20	1.1920	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	21-Aug-20	1.1973	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	24-Aug-20	1.2120	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	25-Aug-20	1.2173	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	26-Aug-20	1.2227	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	27-Aug-20	1.2273	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	28-Aug-20	1.2320	0.0000
Schroder ISF Asian Convertible Bond	I Acc	USD	LU0351441968	31-Aug-20	1.2413	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	26-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 (PLN Hedged)	USD	LU0514757045	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (PLN Hedged)	USD	LU0514757045	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (CHF hedged)	USD	LU0494083826	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	03-Aug-20	0.0719	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	04-Aug-20	0.0717	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	05-Aug-20	0.0714	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	06-Aug-20	0.0710	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	07-Aug-20	0.0706	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	10-Aug-20	0.0698	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	11-Aug-20	0.0694	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	12-Aug-20	0.0691	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	13-Aug-20	0.0688	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	14-Aug-20	0.0685	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	17-Aug-20	0.0676	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	18-Aug-20	0.0672	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	19-Aug-20	0.0669	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	20-Aug-20	0.0666	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	21-Aug-20	0.0662	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	24-Aug-20	0.0653	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	25-Aug-20	0.0649	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	26-Aug-20	0.0645	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	27-Aug-20	0.0640	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	28-Aug-20	0.0635	0.0000
Schroder ISF Asian Convertible Bond	C Acc (CHF Hedged)	USD	LU0473185485	31-Aug-20	0.0581	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A Acc (Eur Hedged)	USD	LU0352096621	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	06-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	B Acc (Eur Hedged)	USD	LU0352097199	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	B Acc (Eur Hedged)	USD	LU0352097199	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	03-Aug-20	0.0816	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	04-Aug-20	0.0814	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	05-Aug-20	0.0811	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	06-Aug-20	0.0806	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	07-Aug-20	0.0802	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	10-Aug-20	0.0792	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	11-Aug-20	0.0787	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	12-Aug-20	0.0784	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	13-Aug-20	0.0781	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	14-Aug-20	0.0777	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	17-Aug-20	0.0766	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	18-Aug-20	0.0763	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	19-Aug-20	0.0759	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	20-Aug-20	0.0755	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	21-Aug-20	0.0751	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	24-Aug-20	0.0740	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	25-Aug-20	0.0736	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	26-Aug-20	0.0731	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	27-Aug-20	0.0726	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	28-Aug-20	0.0720	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Eur Hedged)	USD	LU0352097272	31-Aug-20	0.0657	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A1 Acc (Eur Hedged)	USD	LU0352096894	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	03-Aug-20	1.0974	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	04-Aug-20	1.1022	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	05-Aug-20	1.1068	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	06-Aug-20	1.1114	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	07-Aug-20	1.1160	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	10-Aug-20	1.1302	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	11-Aug-20	1.1348	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	12-Aug-20	1.1395	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	13-Aug-20	1.1442	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	14-Aug-20	1.1489	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	17-Aug-20	1.1629	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	18-Aug-20	1.1676	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	19-Aug-20	1.1723	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	20-Aug-20	1.1770	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	21-Aug-20	1.1817	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	24-Aug-20	1.1957	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	25-Aug-20	1.2004	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	26-Aug-20	1.2051	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	27-Aug-20	1.2096	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	28-Aug-20	1.2141	0.0000
Schroder ISF Asian Convertible Bond	I Acc (Eur Hedged)	USD	LU0352097355	31-Aug-20	1.2227	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	A ACC (GBP Hedged)	USD	LU0489877026	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	03-Aug-20	0.1014	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	04-Aug-20	0.1012	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	05-Aug-20	0.1007	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	06-Aug-20	0.1002	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	07-Aug-20	0.0997	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	10-Aug-20	0.0985	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	11-Aug-20	0.0979	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	12-Aug-20	0.0975	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	13-Aug-20	0.0971	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	14-Aug-20	0.0967	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	17-Aug-20	0.0954	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	18-Aug-20	0.0950	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	19-Aug-20	0.0945	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	20-Aug-20	0.0940	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	21-Aug-20	0.0935	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	24-Aug-20	0.0922	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	25-Aug-20	0.0917	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	26-Aug-20	0.0911	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	27-Aug-20	0.0904	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	28-Aug-20	0.0897	0.0000
Schroder ISF Asian Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393879	31-Aug-20	0.0821	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	03-Aug-20	0.1625	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	04-Aug-20	0.1629	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	05-Aug-20	0.1631	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	06-Aug-20	0.1631	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	07-Aug-20	0.1631	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	10-Aug-20	0.1633	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	11-Aug-20	0.1633	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	12-Aug-20	0.1633	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	13-Aug-20	0.1634	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	14-Aug-20	0.1634	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	17-Aug-20	0.1634	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	18-Aug-20	0.1634	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	19-Aug-20	0.1634	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	20-Aug-20	0.1634	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	21-Aug-20	0.1634	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	24-Aug-20	0.1635	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	25-Aug-20	0.1635	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	26-Aug-20	0.1635	0.0000

Schroders

Fund Name	Share 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	Z Acc (CHF Hedged)	USD	LU1892253771	27-Aug-20	0.1634	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	28-Aug-20	0.1633	0.0000
Schroder ISF Asian Convertible Bond	Z Acc (CHF Hedged)	USD	LU1892253771	31-Aug-20	0.1591	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Dis	USD	LU0935022649	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Acc	USD	LU0351442180	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc	USD	LU0351442776	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	06-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc	USD	LU0351442933	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc	USD	LU0351442420	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	03-Aug-20	0.4576	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	04-Aug-20	0.4603	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	05-Aug-20	0.4628	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	06-Aug-20	0.4652	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	07-Aug-20	0.4677	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	10-Aug-20	0.4744	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	11-Aug-20	0.4764	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	12-Aug-20	0.4788	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	13-Aug-20	0.4813	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	14-Aug-20	0.4837	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	17-Aug-20	0.4905	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	18-Aug-20	0.4929	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	19-Aug-20	0.4954	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	20-Aug-20	0.4976	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	21-Aug-20	0.5001	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	24-Aug-20	0.5075	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	25-Aug-20	0.5100	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	26-Aug-20	0.5124	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	27-Aug-20	0.5145	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	28-Aug-20	0.5169	0.0000
Schroder ISF Global Convertible Bond	I Acc	USD	LU0351443071	31-Aug-20	0.5231	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	17-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc	USD	LU1725191057	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (SEK HEDGED)	USD	LU1469676040	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (SEK HEDGED)	USD	LU1469676123	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	26-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (CHF hedged)	USD	LU0484518021	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C ACC (CHF hedged)	USD	LU0484518450	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	03-Aug-20	0.3961	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	04-Aug-20	0.3986	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	05-Aug-20	0.4008	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	06-Aug-20	0.4031	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	07-Aug-20	0.4053	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	10-Aug-20	0.4114	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	11-Aug-20	0.4132	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	12-Aug-20	0.4154	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	13-Aug-20	0.4176	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	14-Aug-20	0.4198	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	17-Aug-20	0.4260	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	18-Aug-20	0.4282	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	19-Aug-20	0.4305	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	20-Aug-20	0.4325	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	21-Aug-20	0.4347	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	24-Aug-20	0.4415	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	25-Aug-20	0.4438	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	26-Aug-20	0.4460	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	27-Aug-20	0.4478	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	28-Aug-20	0.4500	0.0000
Schroder ISF Global Convertible Bond	I Acc (CHF Hedged)	USD	LU0619770232	31-Aug-20	0.4556	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A Dis (EUR HEDGED)	USD	LU0671500402	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Dis (EUR HEDGED)	USD	LU0587553974	06-Aug-20	0.0000	0.0000

Schroders

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

Schroders

Fund Name	Share Class	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	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	B Acc (EUR HEDGED)	USD	LU0352097868	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (EUR HEDGED)	USD	LU0352097942	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Acc (EUR HEDGED)	USD	LU0352097603	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	03-Aug-20	0.0603	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	04-Aug-20	0.0630	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	05-Aug-20	0.0651	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	06-Aug-20	0.0673	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	07-Aug-20	0.0694	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	10-Aug-20	0.0754	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	11-Aug-20	0.0771	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	12-Aug-20	0.0793	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	13-Aug-20	0.0814	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	14-Aug-20	0.0835	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	17-Aug-20	0.0895	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	18-Aug-20	0.0917	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	19-Aug-20	0.0939	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	20-Aug-20	0.0959	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	21-Aug-20	0.0980	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	24-Aug-20	0.1047	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	25-Aug-20	0.1069	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	26-Aug-20	0.1091	0.0000

Schroders

Fund Name	Share Class	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	27-Aug-20	0.1108	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	28-Aug-20	0.1129	0.0000
Schroder ISF Global Convertible Bond	I Dis (EUR HEDGED)	USD	LU0879621729	31-Aug-20	0.1185	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	03-Aug-20	0.4396	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	04-Aug-20	0.4424	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	05-Aug-20	0.4449	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	06-Aug-20	0.4474	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	07-Aug-20	0.4499	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	10-Aug-20	0.4568	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	11-Aug-20	0.4588	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	12-Aug-20	0.4613	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	13-Aug-20	0.4637	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	14-Aug-20	0.4662	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	17-Aug-20	0.4731	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	18-Aug-20	0.4756	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	19-Aug-20	0.4782	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	20-Aug-20	0.4804	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	21-Aug-20	0.4829	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	24-Aug-20	0.4905	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	25-Aug-20	0.4931	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	26-Aug-20	0.4955	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	27-Aug-20	0.4976	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	28-Aug-20	0.5000	0.0000
Schroder ISF Global Convertible Bond	I Acc (EUR HEDGED)	USD	LU0352098080	31-Aug-20	0.5064	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A1 Dis (EUR HEDGED)	USD	LU0671500584	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (EUR HEDGED)	USD	LU1725191214	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	06-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 DIS (EUR HEDGED)	USD	LU1725191487	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z DIS (EUR HEDGED)	USD	LU1725191487	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798718	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C DIS (Gbp Hedged)	USD	LU0458180394	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	17-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (GBP Hedged)	USD	LU0489880327	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	A ACC (GBP Hedged)	USD	LU0489880327	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	C Acc (Gbp Hedged)	USD	LU0451393952	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	Z Acc (CHF Hedged)	USD	LU1857319526	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	26-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	IZ Dis (EUR Hedged)	USD	LU1892253854	31-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	03-Aug-20	0.4983	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	04-Aug-20	0.5014	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	05-Aug-20	0.5041	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	06-Aug-20	0.5069	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	07-Aug-20	0.5097	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	10-Aug-20	0.5174	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	11-Aug-20	0.5196	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	12-Aug-20	0.5223	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	13-Aug-20	0.5251	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	14-Aug-20	0.5278	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	17-Aug-20	0.5354	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	18-Aug-20	0.5382	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	19-Aug-20	0.5410	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	20-Aug-20	0.5435	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	21-Aug-20	0.5463	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	24-Aug-20	0.5547	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	25-Aug-20	0.5576	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	26-Aug-20	0.5603	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	27-Aug-20	0.5625	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	28-Aug-20	0.5652	0.0000
Schroder ISF Global Convertible Bond	I ACC (GBP HEDGED)	USD	LU2022035070	31-Aug-20	0.5723	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	03-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	04-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	05-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	06-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	07-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	10-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	11-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	12-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	13-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	14-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	17-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	18-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	19-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	20-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	21-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	24-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	25-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	26-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	27-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	28-Aug-20	0.0000	0.0000
Schroder ISF Global Convertible Bond	S Dis QV (GBP Hedged)	USD	LU2049716090	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	27-Aug-20	0.0000	0.2605
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	06-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	C Dis	USD	LU0358731478	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	27-Aug-20	0.0000	0.2756
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Dis	USD	LU0358731478	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	03-Aug-20	2.1139	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	04-Aug-20	2.1238	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	05-Aug-20	2.1343	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	06-Aug-20	2.1435	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	07-Aug-20	2.1528	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	10-Aug-20	2.1815	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	11-Aug-20	2.1909	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	12-Aug-20	2.1997	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	13-Aug-20	2.2092	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	14-Aug-20	2.2185	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	17-Aug-20	2.2463	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	18-Aug-20	2.2594	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	19-Aug-20	2.2695	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	20-Aug-20	2.2786	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	21-Aug-20	2.2894	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	24-Aug-20	2.3186	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	25-Aug-20	2.3311	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	26-Aug-20	2.3401	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	27-Aug-20	2.3496	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	28-Aug-20	2.3596	0.0000
Schroder ISF Asian Local Currency Bond	A Acc	USD	LU0358729142	31-Aug-20	2.3832	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	03-Aug-20	1.6017	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	04-Aug-20	1.6092	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	05-Aug-20	1.6171	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	06-Aug-20	1.6239	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	07-Aug-20	1.6307	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	10-Aug-20	1.6521	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	11-Aug-20	1.6591	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	12-Aug-20	1.6655	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	13-Aug-20	1.6726	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	14-Aug-20	1.6794	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	17-Aug-20	1.7000	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	18-Aug-20	1.7104	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	19-Aug-20	1.7180	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	20-Aug-20	1.7247	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	21-Aug-20	1.7329	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	24-Aug-20	1.7548	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	25-Aug-20	1.7647	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	26-Aug-20	1.7713	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	27-Aug-20	1.7783	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	28-Aug-20	1.7859	0.0000
Schroder ISF Asian Local Currency Bond	B Acc	USD	LU0365761625	31-Aug-20	1.8024	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	03-Aug-20	2.5610	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	04-Aug-20	2.5731	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	05-Aug-20	2.5857	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	06-Aug-20	2.5971	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	07-Aug-20	2.6084	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	10-Aug-20	2.6436	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	11-Aug-20	2.6552	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	12-Aug-20	2.6661	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	13-Aug-20	2.6777	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	14-Aug-20	2.6891	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	17-Aug-20	2.7234	0.0000

Schroders

Fund Name	Share 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	C Acc	USD	LU0358730231	18-Aug-20	2.7388	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	19-Aug-20	2.7510	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	20-Aug-20	2.7623	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	21-Aug-20	2.7752	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	24-Aug-20	2.8109	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	25-Aug-20	2.8258	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	26-Aug-20	2.8369	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	27-Aug-20	2.8485	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	28-Aug-20	2.8607	0.0000
Schroder ISF Asian Local Currency Bond	C Acc	USD	LU0358730231	31-Aug-20	2.8904	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	03-Aug-20	1.6114	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	04-Aug-20	1.6188	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	05-Aug-20	1.6268	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	06-Aug-20	1.6337	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	07-Aug-20	1.6405	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	10-Aug-20	1.6620	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	11-Aug-20	1.6689	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	12-Aug-20	1.6753	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	13-Aug-20	1.6825	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	14-Aug-20	1.6893	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	17-Aug-20	1.7100	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	18-Aug-20	1.7204	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	19-Aug-20	1.7280	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	20-Aug-20	1.7347	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	21-Aug-20	1.7430	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	24-Aug-20	1.7649	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	25-Aug-20	1.7749	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	26-Aug-20	1.7815	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	27-Aug-20	1.7885	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	28-Aug-20	1.7961	0.0000
Schroder ISF Asian Local Currency Bond	A1 Acc	USD	LU0365760734	31-Aug-20	1.8127	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	03-Aug-20	2.6922	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	04-Aug-20	2.7044	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	05-Aug-20	2.7177	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	06-Aug-20	2.7290	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	07-Aug-20	2.7403	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	10-Aug-20	2.7771	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	11-Aug-20	2.7885	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	12-Aug-20	2.7998	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	13-Aug-20	2.8121	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	14-Aug-20	2.8234	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	17-Aug-20	2.8593	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	18-Aug-20	2.8754	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	19-Aug-20	2.8876	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	20-Aug-20	2.8990	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	21-Aug-20	2.9122	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	24-Aug-20	2.9490	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	25-Aug-20	2.9641	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	26-Aug-20	2.9754	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	27-Aug-20	2.9868	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	28-Aug-20	2.9991	0.0000
Schroder ISF Asian Local Currency Bond	IZ Acc	USD	LU2016213725	31-Aug-20	3.0302	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	03-Aug-20	3.4858	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	04-Aug-20	3.5024	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	05-Aug-20	3.5195	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	06-Aug-20	3.5353	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	07-Aug-20	3.5511	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	10-Aug-20	3.5996	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	11-Aug-20	3.6156	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	12-Aug-20	3.6309	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	13-Aug-20	3.6470	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	14-Aug-20	3.6628	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	17-Aug-20	3.7103	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	18-Aug-20	3.7305	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	19-Aug-20	3.7472	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	20-Aug-20	3.7629	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	21-Aug-20	3.7804	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	24-Aug-20	3.8295	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	25-Aug-20	3.8490	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	26-Aug-20	3.8645	0.0000

Schroders

Fund Name	Share 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	USD	LU0358730587	27-Aug-20	3.8806	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	28-Aug-20	3.8973	0.0000
Schroder ISF Asian Local Currency Bond	I Acc	USD	LU0358730587	31-Aug-20	3.9398	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	03-Aug-20	2.2261	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	04-Aug-20	2.2365	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	05-Aug-20	2.2475	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	06-Aug-20	2.2573	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	07-Aug-20	2.2670	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	10-Aug-20	2.2973	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	11-Aug-20	2.3072	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	12-Aug-20	2.3164	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	13-Aug-20	2.3265	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	14-Aug-20	2.3362	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	17-Aug-20	2.3656	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	18-Aug-20	2.3794	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	19-Aug-20	2.3900	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	20-Aug-20	2.3996	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	21-Aug-20	2.4109	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	24-Aug-20	2.4417	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	25-Aug-20	2.4549	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	26-Aug-20	2.4644	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	27-Aug-20	2.4744	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	28-Aug-20	2.4849	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (EUR)	USD	LU0871640552	31-Aug-20	2.5097	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	03-Aug-20	3.4758	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	04-Aug-20	3.4923	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	05-Aug-20	3.5094	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	06-Aug-20	3.5251	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	07-Aug-20	3.5409	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	10-Aug-20	3.5893	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	11-Aug-20	3.6052	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	12-Aug-20	3.6204	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	13-Aug-20	3.6365	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	14-Aug-20	3.6523	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	17-Aug-20	3.6996	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	18-Aug-20	3.7197	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	19-Aug-20	3.7364	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	20-Aug-20	3.7520	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	21-Aug-20	3.7695	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	24-Aug-20	3.8184	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	25-Aug-20	3.8379	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	26-Aug-20	3.8534	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	27-Aug-20	3.8694	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	28-Aug-20	3.8860	0.0000
Schroder ISF Asian Local Currency Bond	I Acc (EUR)	USD	LU0871640636	31-Aug-20	3.9285	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	03-Aug-20	2.6708	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	04-Aug-20	2.6834	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	05-Aug-20	2.6966	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	06-Aug-20	2.7085	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	07-Aug-20	2.7204	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	10-Aug-20	2.7571	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	11-Aug-20	2.7692	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	12-Aug-20	2.7806	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	13-Aug-20	2.7928	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	14-Aug-20	2.8048	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	17-Aug-20	2.8406	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	18-Aug-20	2.8565	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	19-Aug-20	2.8693	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	20-Aug-20	2.8811	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	21-Aug-20	2.8946	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	24-Aug-20	2.9319	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	25-Aug-20	2.9472	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	26-Aug-20	2.9589	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	27-Aug-20	2.9710	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	28-Aug-20	2.9837	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc	USD	LU1281943396	31-Aug-20	3.0150	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	06-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	USD	LU1281943479	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	27-Aug-20	0.0000	0.2767
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis	USD	LU1281943479	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	03-Aug-20	2.8151	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	04-Aug-20	2.8284	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	05-Aug-20	2.8423	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	06-Aug-20	2.8548	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	07-Aug-20	2.8674	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	10-Aug-20	2.9061	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	11-Aug-20	2.9188	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	12-Aug-20	2.9308	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	13-Aug-20	2.9437	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	14-Aug-20	2.9563	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	17-Aug-20	2.9940	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	18-Aug-20	3.0108	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	19-Aug-20	3.0243	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	20-Aug-20	3.0367	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	21-Aug-20	3.0509	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	24-Aug-20	3.0902	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	25-Aug-20	3.1064	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	26-Aug-20	3.1187	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	27-Aug-20	3.1315	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	28-Aug-20	3.1449	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (EUR)	USD	LU1281943123	31-Aug-20	3.1778	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	03-Aug-20	1.8236	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	04-Aug-20	1.8325	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	05-Aug-20	1.8419	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	06-Aug-20	1.8504	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	07-Aug-20	1.8588	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	10-Aug-20	1.8847	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	11-Aug-20	1.8931	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	12-Aug-20	1.9010	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	13-Aug-20	1.9096	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	14-Aug-20	1.9179	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	17-Aug-20	1.9431	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	18-Aug-20	1.9550	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	19-Aug-20	1.9643	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	20-Aug-20	1.9725	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	21-Aug-20	1.9822	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	24-Aug-20	2.0086	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	25-Aug-20	2.0200	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	26-Aug-20	2.0282	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	27-Aug-20	2.0367	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	28-Aug-20	2.0458	0.0000
Schroder ISF Asian Local Currency Bond	A ACC (CHF HEDGED)	USD	LU1528092122	31-Aug-20	2.0672	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	03-Aug-20	2.1487	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	04-Aug-20	2.1592	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	05-Aug-20	2.1703	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	06-Aug-20	2.1803	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	07-Aug-20	2.1902	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	10-Aug-20	2.2211	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	11-Aug-20	2.2311	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	12-Aug-20	2.2407	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	13-Aug-20	2.2509	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	14-Aug-20	2.2609	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	17-Aug-20	2.2910	0.0000

Schroders

Fund Name	Share 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	C ACC (CHF HEDGED)	USD	LU1528092395	18-Aug-20	2.3046	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	19-Aug-20	2.3154	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	20-Aug-20	2.3253	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	21-Aug-20	2.3367	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	24-Aug-20	2.3679	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	25-Aug-20	2.3810	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	26-Aug-20	2.3907	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	27-Aug-20	2.4009	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	28-Aug-20	2.4116	0.0000
Schroder ISF Asian Local Currency Bond	C ACC (CHF HEDGED)	USD	LU1528092395	31-Aug-20	2.4378	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	03-Aug-20	0.1420	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	04-Aug-20	0.1427	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	05-Aug-20	0.1434	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	06-Aug-20	0.1441	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	07-Aug-20	0.1447	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	10-Aug-20	0.1467	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	11-Aug-20	0.1473	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	12-Aug-20	0.1479	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	13-Aug-20	0.1485	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	14-Aug-20	0.1492	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	17-Aug-20	0.1511	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	18-Aug-20	0.1520	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	19-Aug-20	0.1527	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	20-Aug-20	0.1533	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	21-Aug-20	0.1540	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	24-Aug-20	0.1560	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	25-Aug-20	0.1569	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	26-Aug-20	0.1575	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	27-Aug-20	0.1582	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	28-Aug-20	0.1588	0.0000
Schroder ISF Asian Local Currency Bond	A Acc (SGD Hedged)	USD	LU0358731809	31-Aug-20	0.1605	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	03-Aug-20	0.1734	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	04-Aug-20	0.1742	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	05-Aug-20	0.1751	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	06-Aug-20	0.1759	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	07-Aug-20	0.1767	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	10-Aug-20	0.1791	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	11-Aug-20	0.1799	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	12-Aug-20	0.1806	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	13-Aug-20	0.1815	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	14-Aug-20	0.1822	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	17-Aug-20	0.1846	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	18-Aug-20	0.1857	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	19-Aug-20	0.1865	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	20-Aug-20	0.1873	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	21-Aug-20	0.1882	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	24-Aug-20	0.1907	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	25-Aug-20	0.1917	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	26-Aug-20	0.1925	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	27-Aug-20	0.1933	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	28-Aug-20	0.1941	0.0000
Schroder ISF Asian Local Currency Bond	Z Acc (SGD Hedged)	USD	LU1281942661	31-Aug-20	0.1962	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	26-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 (EUR Hedged)	USD	LU0953474524	27-Aug-20	0.0000	0.2178
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	A Dis (EUR Hedged)	USD	LU0953474524	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	03-Aug-20	1.9646	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	04-Aug-20	1.9743	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	05-Aug-20	1.9845	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	06-Aug-20	1.9938	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	07-Aug-20	2.0031	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	10-Aug-20	2.0317	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	11-Aug-20	2.0410	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	12-Aug-20	2.0498	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	13-Aug-20	2.0592	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	14-Aug-20	2.0685	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	17-Aug-20	2.0963	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	18-Aug-20	2.1089	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	19-Aug-20	2.1189	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	20-Aug-20	2.1281	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	21-Aug-20	2.1387	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	24-Aug-20	2.1676	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	25-Aug-20	2.1796	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	26-Aug-20	2.1886	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	27-Aug-20	2.1981	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	28-Aug-20	2.2080	0.0000
Schroder ISF Asian Local Currency Bond	C Acc (EUR Hedged)	USD	LU0953476222	31-Aug-20	2.2322	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	27-Aug-20	0.0000	0.2942
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Local Currency Bond	Z Dis (EUR Hedged)	USD	LU1281942588	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	03-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	04-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	05-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	06-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	07-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	10-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	13-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	14-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	17-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	18-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	19-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	20-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	25-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	27-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	03-Aug-20	1.8530	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	04-Aug-20	1.8413	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	05-Aug-20	1.8293	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	06-Aug-20	1.8436	0.0000

Schroders

Fund Name	Share 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 Value Plus	A Acc	USD	LU1019481297	07-Aug-20	1.8391	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	10-Aug-20	1.8503	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	11-Aug-20	1.8426	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	12-Aug-20	1.9110	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	13-Aug-20	1.9136	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	14-Aug-20	1.9152	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	17-Aug-20	1.9045	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	18-Aug-20	1.9146	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	19-Aug-20	1.9203	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	20-Aug-20	1.9269	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	21-Aug-20	1.9990	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	24-Aug-20	1.9953	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	25-Aug-20	2.0239	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	26-Aug-20	2.0445	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	27-Aug-20	2.0466	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	28-Aug-20	2.0462	0.0000
Schroder ISF QEP Global Value Plus	A Acc	USD	LU1019481297	31-Aug-20	2.0458	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	03-Aug-20	3.1583	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	04-Aug-20	3.1515	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	05-Aug-20	3.1444	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	06-Aug-20	3.1655	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	07-Aug-20	3.1665	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	10-Aug-20	3.1890	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	11-Aug-20	3.1843	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	12-Aug-20	3.2609	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	13-Aug-20	3.2674	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	14-Aug-20	3.2726	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	17-Aug-20	3.2767	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	18-Aug-20	3.2927	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	19-Aug-20	3.3041	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	20-Aug-20	3.3166	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	21-Aug-20	3.3988	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	24-Aug-20	3.4105	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	25-Aug-20	3.4463	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	26-Aug-20	3.4735	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	27-Aug-20	3.4810	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	28-Aug-20	3.4858	0.0000
Schroder ISF QEP Global Value Plus	C Acc	USD	LU1019481453	31-Aug-20	3.5010	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	03-Aug-20	4.5246	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	04-Aug-20	4.5244	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	05-Aug-20	4.5238	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	06-Aug-20	4.5535	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	07-Aug-20	4.5616	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	10-Aug-20	4.6655	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	11-Aug-20	4.6676	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	12-Aug-20	4.7568	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	13-Aug-20	4.7709	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	14-Aug-20	4.7837	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	17-Aug-20	4.8044	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	18-Aug-20	4.8269	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	19-Aug-20	4.8445	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	20-Aug-20	4.8631	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	21-Aug-20	4.9565	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	24-Aug-20	4.9846	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	25-Aug-20	5.0282	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	26-Aug-20	5.0626	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	27-Aug-20	5.0760	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	28-Aug-20	5.0863	0.0000
Schroder ISF QEP Global Value Plus	I Acc	USD	LU1019481537	31-Aug-20	5.1183	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	03-Aug-20	2.6148	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	04-Aug-20	2.6091	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	05-Aug-20	2.6026	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	06-Aug-20	2.6196	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	07-Aug-20	2.6205	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	10-Aug-20	2.6392	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	11-Aug-20	2.6351	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	12-Aug-20	2.6986	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	13-Aug-20	2.7043	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	14-Aug-20	2.7083	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	17-Aug-20	2.7067	0.0000

Schroders

Fund Name	Share 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 Value Plus	C Dis (GBP)	USD	LU1019482188	18-Aug-20	2.7181	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	19-Aug-20	2.7262	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	20-Aug-20	2.7352	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	21-Aug-20	2.8027	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	24-Aug-20	2.8068	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	25-Aug-20	2.8353	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	26-Aug-20	2.8564	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	27-Aug-20	2.8605	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	28-Aug-20	2.8621	0.0000
Schroder ISF QEP Global Value Plus	C Dis (GBP)	USD	LU1019482188	31-Aug-20	2.8702	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	03-Aug-20	1.8842	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	04-Aug-20	1.8718	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	05-Aug-20	1.8590	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	06-Aug-20	1.8742	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	07-Aug-20	1.8695	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	10-Aug-20	1.8747	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	11-Aug-20	1.8643	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	12-Aug-20	1.9347	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	13-Aug-20	1.9353	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	14-Aug-20	1.9347	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	17-Aug-20	1.9167	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	18-Aug-20	1.9251	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	19-Aug-20	1.9289	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	20-Aug-20	1.9338	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	21-Aug-20	2.0080	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	24-Aug-20	1.9973	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	25-Aug-20	2.0254	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	26-Aug-20	2.0449	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	27-Aug-20	2.0450	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	28-Aug-20	2.0423	0.0000
Schroder ISF QEP Global Value Plus	A Acc (EUR)	USD	LU1019481610	31-Aug-20	2.0350	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	03-Aug-20	3.2910	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	04-Aug-20	3.2840	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	05-Aug-20	3.2760	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	06-Aug-20	3.2970	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	07-Aug-20	3.2980	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	10-Aug-20	3.3200	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	11-Aug-20	3.3150	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	12-Aug-20	3.3940	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	13-Aug-20	3.4010	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	14-Aug-20	3.4060	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	17-Aug-20	3.4040	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	18-Aug-20	3.4190	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	19-Aug-20	3.4290	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	20-Aug-20	3.4400	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	21-Aug-20	3.5230	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	24-Aug-20	3.5280	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	25-Aug-20	3.5630	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	26-Aug-20	3.5890	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	27-Aug-20	3.5940	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	28-Aug-20	3.5970	0.0000
Schroder ISF QEP Global Value Plus	C Acc (GBP)	USD	LU1019481966	31-Aug-20	3.6100	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	03-Aug-20	4.7255	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	04-Aug-20	4.7255	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	05-Aug-20	4.7246	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	06-Aug-20	4.7561	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	07-Aug-20	4.7651	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	10-Aug-20	4.8731	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	11-Aug-20	4.8749	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	12-Aug-20	4.9694	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	13-Aug-20	4.9838	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	14-Aug-20	4.9973	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	17-Aug-20	5.0180	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	18-Aug-20	5.0414	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	19-Aug-20	5.0603	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	20-Aug-20	5.0801	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	21-Aug-20	5.1791	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	24-Aug-20	5.2079	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	25-Aug-20	5.2547	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	26-Aug-20	5.2907	0.0000

Schroders

Fund Name	Share 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 Value Plus	I Acc (EUR)	USD	LU1019481883	27-Aug-20	5.3042	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	28-Aug-20	5.3150	0.0000
Schroder ISF QEP Global Value Plus	I Acc (EUR)	USD	LU1019481883	31-Aug-20	5.3483	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	03-Aug-20	3.2971	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	04-Aug-20	3.2899	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	05-Aug-20	3.2824	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	06-Aug-20	3.3047	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	07-Aug-20	3.3058	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	10-Aug-20	3.3297	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	11-Aug-20	3.3247	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	12-Aug-20	3.4059	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	13-Aug-20	3.4127	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	14-Aug-20	3.4183	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	17-Aug-20	3.4175	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	18-Aug-20	3.4326	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	19-Aug-20	3.4429	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	20-Aug-20	3.4542	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	21-Aug-20	3.5394	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	24-Aug-20	3.5461	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	25-Aug-20	3.5835	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	26-Aug-20	3.6123	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	27-Aug-20	3.6203	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	28-Aug-20	3.6254	0.0000
Schroder ISF QEP Global Value Plus	C Acc (EUR)	USD	LU1019481701	31-Aug-20	3.6414	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	03-Aug-20	4.6400	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	04-Aug-20	4.6400	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	05-Aug-20	4.6390	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	06-Aug-20	4.6700	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	07-Aug-20	4.6780	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	10-Aug-20	4.7840	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	11-Aug-20	4.7860	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	12-Aug-20	4.8780	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	13-Aug-20	4.8920	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	14-Aug-20	4.9050	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	17-Aug-20	4.9250	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	18-Aug-20	4.9480	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	19-Aug-20	4.9660	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	20-Aug-20	4.9850	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	21-Aug-20	5.0810	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	24-Aug-20	5.1090	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	25-Aug-20	5.1540	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	26-Aug-20	5.1890	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	27-Aug-20	5.2030	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	28-Aug-20	5.2130	0.0000
Schroder ISF QEP Global Value Plus	I Acc (GBP)	USD	LU1019482006	31-Aug-20	5.2450	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	03-Aug-20	4.4635	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	04-Aug-20	4.4635	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	05-Aug-20	4.4628	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	06-Aug-20	4.4929	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	07-Aug-20	4.5011	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	10-Aug-20	4.6042	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	11-Aug-20	4.6065	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	12-Aug-20	4.6953	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	13-Aug-20	4.7096	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	14-Aug-20	4.7223	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	17-Aug-20	4.7427	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	18-Aug-20	4.7645	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	19-Aug-20	4.7818	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	20-Aug-20	4.8006	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	21-Aug-20	4.8939	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	24-Aug-20	4.9210	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	25-Aug-20	4.9639	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	26-Aug-20	4.9985	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	27-Aug-20	5.0120	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	28-Aug-20	5.0218	0.0000
Schroder ISF QEP Global Value Plus	I Acc (AUD)	USD	LU1019482261	31-Aug-20	5.0534	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	03-Aug-20	3.0709	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	04-Aug-20	3.0645	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	05-Aug-20	3.0581	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	06-Aug-20	3.0811	0.0000

Schroders

Fund Name	Share 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 Value Plus	IZ Dis (EUR)	USD	LU1807191991	07-Aug-20	3.0824	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	10-Aug-20	3.1080	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	11-Aug-20	3.1041	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	12-Aug-20	3.1847	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	13-Aug-20	3.1924	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	14-Aug-20	3.1988	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	17-Aug-20	3.2013	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	18-Aug-20	3.2179	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	19-Aug-20	3.2295	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	20-Aug-20	3.2410	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	21-Aug-20	3.3254	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	24-Aug-20	3.3356	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	25-Aug-20	3.3714	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	26-Aug-20	3.3982	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	27-Aug-20	3.4059	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	28-Aug-20	3.4098	0.0000
Schroder ISF QEP Global Value Plus	IZ Dis (EUR)	USD	LU1807191991	31-Aug-20	3.4238	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	03-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	04-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	05-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	06-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	07-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	10-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	11-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	12-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	13-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	14-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	17-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	18-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	19-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	20-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	21-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	24-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	25-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B Acc	USD	LU2032053097	31-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	03-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	04-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	05-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	06-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	07-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	10-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	11-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	12-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	13-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	14-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	17-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	18-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	19-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	20-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	21-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	24-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	25-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc	USD	LU0557290698	31-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	03-Aug-20	0.7638	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	04-Aug-20	0.7579	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	05-Aug-20	0.7519	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	06-Aug-20	0.8114	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	07-Aug-20	0.7918	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	10-Aug-20	0.7719	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	11-Aug-20	0.7659	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	12-Aug-20	0.7598	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	13-Aug-20	0.7537	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	14-Aug-20	0.7553	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	17-Aug-20	0.7370	0.0000

Schroders

Fund Name	Share Class	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	LU0557290854	18-Aug-20	0.7309	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	19-Aug-20	0.7248	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	20-Aug-20	0.7416	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	21-Aug-20	0.7355	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	24-Aug-20	0.7172	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	25-Aug-20	0.7110	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	26-Aug-20	0.7047	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	27-Aug-20	0.7055	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	28-Aug-20	0.6991	0.0000
Schroder ISF Global Sustainable Growth	C Acc	USD	LU0557290854	31-Aug-20	0.6802	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	03-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	04-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	05-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	06-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	07-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	10-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	11-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	12-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	13-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	14-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	17-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	18-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	19-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	20-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	21-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	24-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	25-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	F Acc	USD	LU2158556196	31-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	03-Aug-20	0.9828	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	04-Aug-20	0.9785	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	05-Aug-20	0.9742	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	06-Aug-20	1.0358	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	07-Aug-20	1.0315	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	10-Aug-20	1.0172	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	11-Aug-20	1.0129	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	12-Aug-20	1.0086	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	13-Aug-20	1.0043	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	14-Aug-20	1.0086	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	17-Aug-20	0.9957	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	18-Aug-20	0.9914	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	19-Aug-20	0.9871	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	20-Aug-20	1.0057	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	21-Aug-20	1.0014	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	24-Aug-20	0.9886	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	25-Aug-20	0.9843	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	26-Aug-20	0.9800	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	27-Aug-20	0.9828	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	28-Aug-20	0.9785	0.0000
Schroder ISF Global Sustainable Growth	IZ Acc	USD	LU2016216744	31-Aug-20	0.9657	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	03-Aug-20	2.2657	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	04-Aug-20	2.2657	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	05-Aug-20	2.2657	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	06-Aug-20	2.3447	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	07-Aug-20	2.3447	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	10-Aug-20	2.3429	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	11-Aug-20	2.3425	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	12-Aug-20	2.3420	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	13-Aug-20	2.3416	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	14-Aug-20	2.3505	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	17-Aug-20	2.3493	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	18-Aug-20	2.3488	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	19-Aug-20	2.3484	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	20-Aug-20	2.3757	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	21-Aug-20	2.3753	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	24-Aug-20	2.3740	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	25-Aug-20	2.3736	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	26-Aug-20	2.3731	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	27-Aug-20	2.3812	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	28-Aug-20	2.3808	0.0000
Schroder ISF Global Sustainable Growth	I Acc (GBP)	USD	LU2068945984	31-Aug-20	2.3795	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	03-Aug-20	0.4508	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	04-Aug-20	0.4504	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	05-Aug-20	0.4500	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	06-Aug-20	0.5282	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	07-Aug-20	0.5277	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	10-Aug-20	0.5243	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	11-Aug-20	0.5239	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	12-Aug-20	0.5234	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	13-Aug-20	0.5230	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	14-Aug-20	0.5319	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	17-Aug-20	0.5306	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	18-Aug-20	0.5302	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	19-Aug-20	0.5297	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	20-Aug-20	0.5569	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	21-Aug-20	0.5565	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	24-Aug-20	0.5552	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	25-Aug-20	0.5548	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	26-Aug-20	0.5543	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	27-Aug-20	0.5623	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	28-Aug-20	0.5619	0.0000
Schroder ISF Global Sustainable Growth	I Dis (GBP)	USD	LU2068950711	31-Aug-20	0.5606	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	03-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	04-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	05-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	06-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	07-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	10-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	11-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	12-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	13-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	14-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	17-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	18-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	19-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	20-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	21-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	24-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	25-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	S Dis (GBP)	USD	LU1797949002	31-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	03-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	04-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	05-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	06-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	07-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	10-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	11-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	12-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	13-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	14-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	17-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	18-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	19-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	20-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	21-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	24-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	25-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Dis (EUR HEDGED)	USD	LU0671501046	31-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	03-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	04-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	05-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	06-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	07-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	10-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	11-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	12-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	13-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	14-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	17-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	18-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	19-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	20-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	21-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	24-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	25-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A Acc (EUR HEDGED)	USD	LU0557291076	31-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	03-Aug-20	0.6879	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	04-Aug-20	0.6817	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	05-Aug-20	0.6753	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	06-Aug-20	0.7367	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	07-Aug-20	0.7302	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	10-Aug-20	0.7090	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	11-Aug-20	0.7026	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	12-Aug-20	0.6961	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	13-Aug-20	0.6896	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	14-Aug-20	0.6910	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	17-Aug-20	0.6715	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	18-Aug-20	0.6650	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	19-Aug-20	0.6583	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	20-Aug-20	0.6756	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	21-Aug-20	0.6691	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	24-Aug-20	0.6496	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	25-Aug-20	0.6430	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	26-Aug-20	0.6363	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	27-Aug-20	0.6368	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	28-Aug-20	0.6301	0.0000
Schroder ISF Global Sustainable Growth	C Acc (EUR HEDGED)	USD	LU0557291233	31-Aug-20	0.6097	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	03-Aug-20	0.5588	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	04-Aug-20	0.5517	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	05-Aug-20	0.5446	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	06-Aug-20	0.6055	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	07-Aug-20	0.5981	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	10-Aug-20	0.5741	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	11-Aug-20	0.5668	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	12-Aug-20	0.5594	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	13-Aug-20	0.5520	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	14-Aug-20	0.5526	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	17-Aug-20	0.5305	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	18-Aug-20	0.5231	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	19-Aug-20	0.5156	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	20-Aug-20	0.5322	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	21-Aug-20	0.5248	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	24-Aug-20	0.5027	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	25-Aug-20	0.4952	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	26-Aug-20	0.4877	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	27-Aug-20	0.4875	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	28-Aug-20	0.4798	0.0000
Schroder ISF Global Sustainable Growth	Z Acc (EUR Hedged)	USD	LU0966866849	31-Aug-20	0.4571	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	03-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	04-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	05-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	06-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	07-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	10-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	11-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	12-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	13-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	14-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	17-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	18-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	19-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	20-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	21-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	24-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	25-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	B ACC (EUR HEDGED)	USD	LU2032053337	31-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Growth	A1 Acc (PLN Hedged)	USD	LU2210347162	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	IZ Acc	USD	LU2016218286	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C ACC	USD	LU0487285537	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	03-Aug-20	0.1353	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	04-Aug-20	0.1349	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	05-Aug-20	0.1345	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	06-Aug-20	0.1339	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	07-Aug-20	0.1334	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	10-Aug-20	0.1447	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	11-Aug-20	0.1442	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	12-Aug-20	0.1438	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	13-Aug-20	0.1433	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	14-Aug-20	0.1427	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	17-Aug-20	0.1413	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	18-Aug-20	0.1409	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	19-Aug-20	0.1404	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	20-Aug-20	0.1399	0.0000

Schroders

Fund Name	Share 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 Risk Premia	I ACC	USD	LU0487285610	21-Aug-20	0.1389	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	24-Aug-20	0.1376	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	25-Aug-20	0.1368	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	26-Aug-20	0.1347	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	27-Aug-20	0.1342	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	28-Aug-20	0.1336	0.0000
Schroder ISF Alternative Risk Premia	I ACC	USD	LU0487285610	31-Aug-20	0.1322	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	03-Aug-20	0.1587	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	04-Aug-20	0.1581	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	05-Aug-20	0.1575	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	06-Aug-20	0.1568	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	07-Aug-20	0.1562	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	10-Aug-20	0.1698	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	11-Aug-20	0.1692	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	12-Aug-20	0.1686	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	13-Aug-20	0.1680	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	14-Aug-20	0.1673	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	17-Aug-20	0.1656	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	18-Aug-20	0.1650	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	19-Aug-20	0.1644	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	20-Aug-20	0.1638	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	21-Aug-20	0.1626	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	24-Aug-20	0.1609	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	25-Aug-20	0.1599	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	26-Aug-20	0.1574	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	27-Aug-20	0.1567	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	28-Aug-20	0.1560	0.0000
Schroder ISF Alternative Risk Premia	I Acc (GBP Hedged)	USD	LU0820943263	31-Aug-20	0.1543	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	C Acc (EUR Hedged)	USD	LU0548349421	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	03-Aug-20	0.1492	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	04-Aug-20	0.1488	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	05-Aug-20	0.1484	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	06-Aug-20	0.1479	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	07-Aug-20	0.1474	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	10-Aug-20	0.1597	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	11-Aug-20	0.1593	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	12-Aug-20	0.1589	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	13-Aug-20	0.1584	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	14-Aug-20	0.1579	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	17-Aug-20	0.1567	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	18-Aug-20	0.1563	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	19-Aug-20	0.1559	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	20-Aug-20	0.1554	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	21-Aug-20	0.1545	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	24-Aug-20	0.1533	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	25-Aug-20	0.1525	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	26-Aug-20	0.1504	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	27-Aug-20	0.1499	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	28-Aug-20	0.1493	0.0000
Schroder ISF Alternative Risk Premia	I Acc (EUR HEDGED)	USD	LU0509949532	31-Aug-20	0.1481	0.0000

Schroders

Fund Name	Share 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 Dis	USD	LU1046231319	04-Aug-20	1.8570	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	05-Aug-20	1.8604	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	06-Aug-20	1.8470	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	07-Aug-20	1.8416	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	10-Aug-20	1.8236	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	11-Aug-20	1.8180	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	12-Aug-20	1.8124	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	13-Aug-20	1.8068	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	14-Aug-20	1.8011	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	17-Aug-20	1.7841	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	18-Aug-20	1.7784	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	19-Aug-20	1.7727	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	21-Aug-20	1.7612	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	24-Aug-20	1.7441	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	25-Aug-20	1.7383	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	26-Aug-20	1.7325	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	27-Aug-20	1.7267	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	28-Aug-20	1.7208	0.0000
Schroder ISF Frontier Markets Equity	A Dis	USD	LU1046231319	31-Aug-20	1.7033	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	04-Aug-20	2.3285	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	05-Aug-20	2.3327	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	06-Aug-20	2.3161	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	07-Aug-20	2.3092	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	10-Aug-20	2.2868	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	11-Aug-20	2.2799	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	12-Aug-20	2.2729	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	13-Aug-20	2.2659	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	14-Aug-20	2.2588	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	17-Aug-20	2.2376	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	18-Aug-20	2.2305	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	19-Aug-20	2.2234	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	21-Aug-20	2.2091	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	24-Aug-20	2.1877	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	25-Aug-20	2.1805	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	26-Aug-20	2.1733	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	27-Aug-20	2.1660	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	28-Aug-20	2.1588	0.0000
Schroder ISF Frontier Markets Equity	A Acc	USD	LU0562313402	31-Aug-20	2.1369	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	04-Aug-20	1.7816	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	05-Aug-20	1.7837	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	06-Aug-20	1.7660	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	07-Aug-20	1.7575	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	10-Aug-20	1.7304	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	11-Aug-20	1.7219	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	12-Aug-20	1.7133	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	13-Aug-20	1.7047	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	14-Aug-20	1.6960	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	17-Aug-20	1.6700	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	18-Aug-20	1.6612	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	19-Aug-20	1.6524	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	21-Aug-20	1.6348	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	24-Aug-20	1.6086	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	25-Aug-20	1.5997	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	26-Aug-20	1.5908	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	27-Aug-20	1.5819	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	28-Aug-20	1.5730	0.0000
Schroder ISF Frontier Markets Equity	B Acc	USD	LU0562314475	31-Aug-20	1.5462	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	04-Aug-20	2.8845	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	05-Aug-20	2.8909	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	06-Aug-20	2.8753	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	07-Aug-20	2.8701	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	10-Aug-20	2.8524	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	11-Aug-20	2.8471	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	12-Aug-20	2.8418	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	13-Aug-20	2.8364	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	14-Aug-20	2.8309	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	17-Aug-20	2.8146	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	18-Aug-20	2.8091	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	19-Aug-20	2.8037	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	21-Aug-20	2.7927	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	24-Aug-20	2.7762	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	25-Aug-20	2.7707	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	26-Aug-20	2.7652	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	27-Aug-20	2.7596	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	28-Aug-20	2.7540	0.0000
Schroder ISF Frontier Markets Equity	C Acc	USD	LU0562314715	31-Aug-20	2.7372	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	04-Aug-20	1.8675	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	05-Aug-20	1.8700	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	06-Aug-20	1.8524	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	07-Aug-20	1.8442	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	10-Aug-20	1.8180	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	11-Aug-20	1.8097	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	12-Aug-20	1.8014	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	13-Aug-20	1.7930	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	14-Aug-20	1.7846	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	17-Aug-20	1.7594	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	18-Aug-20	1.7509	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	19-Aug-20	1.7424	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	21-Aug-20	1.7254	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	24-Aug-20	1.6999	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	25-Aug-20	1.6914	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	26-Aug-20	1.6828	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	27-Aug-20	1.6741	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	28-Aug-20	1.6655	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc	USD	LU0562314046	31-Aug-20	1.6395	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	04-Aug-20	4.5351	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	05-Aug-20	4.5479	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	06-Aug-20	4.5346	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	07-Aug-20	4.5337	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	10-Aug-20	4.5284	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	11-Aug-20	4.5274	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	12-Aug-20	4.5263	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	13-Aug-20	4.5253	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	14-Aug-20	4.5242	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	17-Aug-20	4.5209	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	18-Aug-20	4.5197	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	19-Aug-20	4.5186	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	21-Aug-20	4.5164	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	24-Aug-20	4.5131	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	25-Aug-20	4.5120	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	26-Aug-20	4.5108	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	27-Aug-20	4.5097	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	28-Aug-20	4.5086	0.0000
Schroder ISF Frontier Markets Equity	I Acc	USD	LU0562315100	31-Aug-20	4.5052	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	04-Aug-20	2.2088	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	05-Aug-20	2.2128	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	06-Aug-20	2.1969	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	07-Aug-20	2.1905	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	10-Aug-20	2.1692	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	11-Aug-20	2.1626	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	12-Aug-20	2.1560	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	13-Aug-20	2.1493	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	14-Aug-20	2.1426	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	17-Aug-20	2.1225	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	18-Aug-20	2.1158	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	19-Aug-20	2.1090	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	21-Aug-20	2.0954	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	24-Aug-20	2.0752	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	25-Aug-20	2.0683	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	26-Aug-20	2.0615	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	27-Aug-20	2.0546	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	28-Aug-20	2.0477	0.0000
Schroder ISF Frontier Markets Equity	A Acc (NOK)	USD	LU0994294535	31-Aug-20	2.0270	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	04-Aug-20	3.6459	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	05-Aug-20	3.6540	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	06-Aug-20	3.6342	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	07-Aug-20	3.6275	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	10-Aug-20	3.6051	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	11-Aug-20	3.5983	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	12-Aug-20	3.5916	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	13-Aug-20	3.5847	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	14-Aug-20	3.5778	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	17-Aug-20	3.5571	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	18-Aug-20	3.5501	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	19-Aug-20	3.5432	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	21-Aug-20	3.5292	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	24-Aug-20	3.5084	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	25-Aug-20	3.5014	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	26-Aug-20	3.4943	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	27-Aug-20	3.4872	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	28-Aug-20	3.4801	0.0000
Schroder ISF Frontier Markets Equity	C Acc (GBP)	USD	LU0971766711	31-Aug-20	3.4588	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	04-Aug-20	3.1710	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	05-Aug-20	3.1781	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	06-Aug-20	3.1608	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	07-Aug-20	3.1551	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	10-Aug-20	3.1355	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	11-Aug-20	3.1296	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	12-Aug-20	3.1237	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	13-Aug-20	3.1178	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	14-Aug-20	3.1118	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	17-Aug-20	3.0938	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	18-Aug-20	3.0877	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	19-Aug-20	3.0816	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	21-Aug-20	3.0695	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	24-Aug-20	3.0513	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	25-Aug-20	3.0452	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	26-Aug-20	3.0391	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	27-Aug-20	3.0329	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	28-Aug-20	3.0267	0.0000
Schroder ISF Frontier Markets Equity	C Acc (EUR)	USD	LU0968301142	31-Aug-20	3.0082	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	04-Aug-20	2.1933	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	05-Aug-20	2.1973	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	06-Aug-20	2.1814	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	07-Aug-20	2.1750	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	10-Aug-20	2.1537	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	11-Aug-20	2.1472	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	12-Aug-20	2.1406	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	13-Aug-20	2.1339	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	14-Aug-20	2.1272	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	17-Aug-20	2.1071	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	18-Aug-20	2.1004	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	19-Aug-20	2.0936	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	21-Aug-20	2.0801	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	24-Aug-20	2.0598	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	25-Aug-20	2.0530	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	26-Aug-20	2.0462	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	27-Aug-20	2.0393	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	28-Aug-20	2.0324	0.0000
Schroder ISF Frontier Markets Equity	A Acc (SEK)	USD	LU0994293560	31-Aug-20	2.0117	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	04-Aug-20	1.2650	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	05-Aug-20	1.2668	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	06-Aug-20	1.2528	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	07-Aug-20	1.2463	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	10-Aug-20	1.2254	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	11-Aug-20	1.2189	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	12-Aug-20	1.2123	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	13-Aug-20	1.2056	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	14-Aug-20	1.1989	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	17-Aug-20	1.1788	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	18-Aug-20	1.1720	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	19-Aug-20	1.1652	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	21-Aug-20	1.1515	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	24-Aug-20	1.1314	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	25-Aug-20	1.1246	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	26-Aug-20	1.1177	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	27-Aug-20	1.1108	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	28-Aug-20	1.1039	0.0000
Schroder ISF Frontier Markets Equity	A1 Acc (PLN HEDGED)	USD	LU0903428604	31-Aug-20	1.0831	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	27-Aug-20	0.0000	0.3392
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis	USD	LU0575582704	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	27-Aug-20	0.0000	0.3298
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis	USD	LU0619770406	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	03-Aug-20	4.1123	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	04-Aug-20	4.1065	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	05-Aug-20	4.1190	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	06-Aug-20	4.1324	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	07-Aug-20	4.1459	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	10-Aug-20	4.1843	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	11-Aug-20	4.1977	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	12-Aug-20	4.2111	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	13-Aug-20	4.2226	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	14-Aug-20	4.2351	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	17-Aug-20	4.2726	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	18-Aug-20	4.2850	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	19-Aug-20	4.2965	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	20-Aug-20	4.3090	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	21-Aug-20	4.3215	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	24-Aug-20	4.3589	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	25-Aug-20	4.3714	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	26-Aug-20	4.3829	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	27-Aug-20	4.3954	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	28-Aug-20	4.4079	0.0000
Schroder ISF Global Credit High Income	IZ Acc	USD	LU2016217809	31-Aug-20	4.4367	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	03-Aug-20	3.0485	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	04-Aug-20	3.0404	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	05-Aug-20	3.0487	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	06-Aug-20	3.0571	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	07-Aug-20	3.0656	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	10-Aug-20	3.0909	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	11-Aug-20	3.0991	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	12-Aug-20	3.1073	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	13-Aug-20	3.1143	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	14-Aug-20	3.1224	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	17-Aug-20	3.1467	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	18-Aug-20	3.1547	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	19-Aug-20	3.1617	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	20-Aug-20	3.1696	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	21-Aug-20	3.1777	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	24-Aug-20	3.2019	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	25-Aug-20	3.2098	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	26-Aug-20	3.2174	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	27-Aug-20	3.2255	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	28-Aug-20	3.2335	0.0000
Schroder ISF Global Credit High Income	A Acc	USD	LU0575582027	31-Aug-20	3.2502	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	03-Aug-20	4.6353	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	04-Aug-20	4.6320	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	05-Aug-20	4.6473	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	06-Aug-20	4.6627	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	07-Aug-20	4.6780	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	10-Aug-20	4.7253	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	11-Aug-20	4.7407	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	12-Aug-20	4.7560	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	13-Aug-20	4.7700	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	14-Aug-20	4.7853	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	17-Aug-20	4.8313	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	18-Aug-20	4.8467	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	19-Aug-20	4.8607	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	20-Aug-20	4.8753	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	21-Aug-20	4.8907	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	24-Aug-20	4.9367	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	25-Aug-20	4.9520	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	26-Aug-20	4.9673	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	27-Aug-20	4.9827	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	28-Aug-20	4.9980	0.0000
Schroder ISF Global Credit High Income	I Acc	USD	LU0575582530	31-Aug-20	5.0353	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	03-Aug-20	2.8747	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	04-Aug-20	2.8661	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	05-Aug-20	2.8746	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	06-Aug-20	2.8834	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	07-Aug-20	2.8920	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	10-Aug-20	2.9181	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	11-Aug-20	2.9265	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	12-Aug-20	2.9348	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	13-Aug-20	2.9419	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	14-Aug-20	2.9502	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	17-Aug-20	2.9751	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	18-Aug-20	2.9833	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	19-Aug-20	2.9904	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	20-Aug-20	2.9985	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	21-Aug-20	3.0068	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	24-Aug-20	3.0314	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	25-Aug-20	3.0395	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	26-Aug-20	3.0473	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	27-Aug-20	3.0556	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	28-Aug-20	3.0638	0.0000
Schroder ISF Global Credit High Income	A Acc (SEK Hedged)	USD	LU0665709597	31-Aug-20	3.0808	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	03-Aug-20	1.8987	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	04-Aug-20	1.8911	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	05-Aug-20	1.8958	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	06-Aug-20	1.9008	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	07-Aug-20	1.9058	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	10-Aug-20	1.9205	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	11-Aug-20	1.9253	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	12-Aug-20	1.9300	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	13-Aug-20	1.9338	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	14-Aug-20	1.9385	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	17-Aug-20	1.9525	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	18-Aug-20	1.9571	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	19-Aug-20	1.9610	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	20-Aug-20	1.9656	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	21-Aug-20	1.9703	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	24-Aug-20	1.9841	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	25-Aug-20	1.9887	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	26-Aug-20	1.9930	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	27-Aug-20	1.9976	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	28-Aug-20	2.0022	0.0000
Schroder ISF Global Credit High Income	A1 Acc (PLN Hedged)	USD	LU0903428786	31-Aug-20	2.0104	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	17-Aug-20	0.0133	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	18-Aug-20	0.0186	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	19-Aug-20	0.0232	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	20-Aug-20	0.0285	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	21-Aug-20	0.0338	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	24-Aug-20	0.0497	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	25-Aug-20	0.0549	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	26-Aug-20	0.0599	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	27-Aug-20	0.0653	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	28-Aug-20	0.0705	0.0000
Schroder ISF Global Credit High Income	A Dis (EUR HEDGED)	USD	LU0592039753	31-Aug-20	0.0815	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	27-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	B Dis (EUR HEDGED)	USD	LU0587554352	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	03-Aug-20	2.9698	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	04-Aug-20	2.9613	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	05-Aug-20	2.9697	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	06-Aug-20	2.9785	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	07-Aug-20	2.9873	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	10-Aug-20	3.0134	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	11-Aug-20	3.0219	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	12-Aug-20	3.0304	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	13-Aug-20	3.0375	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	14-Aug-20	3.0459	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	17-Aug-20	3.0710	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	18-Aug-20	3.0792	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	19-Aug-20	3.0865	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	20-Aug-20	3.0948	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	21-Aug-20	3.1032	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	24-Aug-20	3.1280	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	25-Aug-20	3.1363	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	26-Aug-20	3.1441	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	27-Aug-20	3.1524	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	28-Aug-20	3.1607	0.0000
Schroder ISF Global Credit High Income	A Acc (EUR HEDGED)	USD	LU0592039324	31-Aug-20	3.1779	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	03-Aug-20	3.5884	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	04-Aug-20	3.5824	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	05-Aug-20	3.5940	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	06-Aug-20	3.6061	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	07-Aug-20	3.6180	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	10-Aug-20	3.6539	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	11-Aug-20	3.6655	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	12-Aug-20	3.6772	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	13-Aug-20	3.6875	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	14-Aug-20	3.6992	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	17-Aug-20	3.7338	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	18-Aug-20	3.7453	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	19-Aug-20	3.7558	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	20-Aug-20	3.7673	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	21-Aug-20	3.7789	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	24-Aug-20	3.8134	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	25-Aug-20	3.8248	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	26-Aug-20	3.8358	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	27-Aug-20	3.8474	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	28-Aug-20	3.8588	0.0000
Schroder ISF Global Credit High Income	C Acc (EUR Hedged)	USD	LU0903425766	31-Aug-20	3.8854	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	27-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A1 Dis (EUR HEDGED)	USD	LU0671501715	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	27-Aug-20	0.0000	4.0799
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit High Income	A Dis MF (HKD Hedged)	USD	LU2191242440	31-Aug-20	0.0000	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	03-Aug-20	0.6588	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	04-Aug-20	0.6522	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	05-Aug-20	0.6751	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	06-Aug-20	0.6683	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	07-Aug-20	0.6615	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	10-Aug-20	0.6389	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	11-Aug-20	0.6321	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	12-Aug-20	0.6253	0.0000

Schroders

Fund Name	Share Class	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 Companies	A Acc	USD	LU1098400762	13-Aug-20	0.6959	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	14-Aug-20	0.6825	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	17-Aug-20	0.6567	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	18-Aug-20	0.6499	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	19-Aug-20	0.6431	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	20-Aug-20	0.6649	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	21-Aug-20	0.6605	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	24-Aug-20	0.6361	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	25-Aug-20	0.6292	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	26-Aug-20	0.6223	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	27-Aug-20	0.6534	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	28-Aug-20	0.6774	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	A Acc	USD	LU1098400762	31-Aug-20	0.6568	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	03-Aug-20	0.3062	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	04-Aug-20	0.2976	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	05-Aug-20	0.3179	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	06-Aug-20	0.3093	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	07-Aug-20	0.3007	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	10-Aug-20	0.2717	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	11-Aug-20	0.2631	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	12-Aug-20	0.2545	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	13-Aug-20	0.3218	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	14-Aug-20	0.3070	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	17-Aug-20	0.2749	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	18-Aug-20	0.2662	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	19-Aug-20	0.2576	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	20-Aug-20	0.2772	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	21-Aug-20	0.2709	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	24-Aug-20	0.2404	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	25-Aug-20	0.2318	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	26-Aug-20	0.2232	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	27-Aug-20	0.2522	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	28-Aug-20	0.2733	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	B Acc	USD	LU1098400846	31-Aug-20	0.2467	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	03-Aug-20	1.0829	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	04-Aug-20	1.0780	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	05-Aug-20	1.1037	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	06-Aug-20	1.0988	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	07-Aug-20	1.0938	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	10-Aug-20	1.0766	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	11-Aug-20	1.0717	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	12-Aug-20	1.0667	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	13-Aug-20	1.1417	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	14-Aug-20	1.1299	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	17-Aug-20	1.1093	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	18-Aug-20	1.1044	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	19-Aug-20	1.0994	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	20-Aug-20	1.1240	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	21-Aug-20	1.1215	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	24-Aug-20	1.1024	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	25-Aug-20	1.0973	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	26-Aug-20	1.0923	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	27-Aug-20	1.1265	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	28-Aug-20	1.1534	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc	USD	LU1098400929	31-Aug-20	1.1383	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	03-Aug-20	2.1693	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	04-Aug-20	2.1690	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	05-Aug-20	2.2021	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	06-Aug-20	2.2017	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	07-Aug-20	2.2014	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	10-Aug-20	2.1978	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	11-Aug-20	2.1974	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	12-Aug-20	2.1970	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	13-Aug-20	2.2842	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	14-Aug-20	2.2763	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	17-Aug-20	2.2689	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	18-Aug-20	2.2685	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	19-Aug-20	2.2681	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	20-Aug-20	2.3001	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	21-Aug-20	2.3024	0.0000

Schroders

Fund Name	Share Class	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 Companies	I Acc	USD	LU1012218142	24-Aug-20	2.2965	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	25-Aug-20	2.2961	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	26-Aug-20	2.2957	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	27-Aug-20	2.3384	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	28-Aug-20	2.3730	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	I Acc	USD	LU1012218142	31-Aug-20	2.3718	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	03-Aug-20	1.2788	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	04-Aug-20	1.2754	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	05-Aug-20	1.3023	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	06-Aug-20	1.2989	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	07-Aug-20	1.2955	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	10-Aug-20	1.2821	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	11-Aug-20	1.2788	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	12-Aug-20	1.2754	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	13-Aug-20	1.3518	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	14-Aug-20	1.3417	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	17-Aug-20	1.3249	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	18-Aug-20	1.3216	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	19-Aug-20	1.3182	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	20-Aug-20	1.3451	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	21-Aug-20	1.3442	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	24-Aug-20	1.3291	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	25-Aug-20	1.3249	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	26-Aug-20	1.3207	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	27-Aug-20	1.3560	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	28-Aug-20	1.3846	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	IZ Acc	USD	LU2016217122	31-Aug-20	1.3711	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	03-Aug-20	1.0813	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	04-Aug-20	1.0765	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	05-Aug-20	1.1021	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	06-Aug-20	1.0972	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	07-Aug-20	1.0922	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	10-Aug-20	1.0751	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	11-Aug-20	1.0702	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	12-Aug-20	1.0653	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	13-Aug-20	1.1398	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	14-Aug-20	1.1281	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	17-Aug-20	1.1076	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	18-Aug-20	1.1027	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	19-Aug-20	1.0978	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	20-Aug-20	1.1222	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	21-Aug-20	1.1197	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	24-Aug-20	1.1007	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	25-Aug-20	1.0957	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	26-Aug-20	1.0907	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	27-Aug-20	1.1248	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	28-Aug-20	1.1515	0.0000
Schroder ISF Global Emerging Markets Smaller Companies	C Acc (EUR)	USD	LU1469676396	31-Aug-20	1.1365	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	03-Aug-20	0.3406	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	04-Aug-20	0.3343	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	05-Aug-20	0.3262	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	06-Aug-20	0.3548	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	07-Aug-20	0.3467	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	10-Aug-20	0.3222	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	11-Aug-20	0.3120	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	12-Aug-20	0.3051	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	13-Aug-20	0.2968	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	14-Aug-20	0.2886	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	17-Aug-20	0.2641	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	18-Aug-20	0.2559	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	19-Aug-20	0.2476	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	20-Aug-20	0.2732	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	21-Aug-20	0.2650	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	24-Aug-20	0.2615	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	25-Aug-20	0.2531	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	26-Aug-20	0.2448	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	27-Aug-20	0.2364	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	28-Aug-20	0.2279	0.0000
Schroder ISF European Alpha Focus	A Dis	EUR	LU1817472001	31-Aug-20	0.3249	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	03-Aug-20	1.1084	0.0000

Schroders

Fund Name	Share 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 Focus	C Dis	EUR	LU1817472423	04-Aug-20	1.1053	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	05-Aug-20	1.1001	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	06-Aug-20	1.1339	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	07-Aug-20	1.1288	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	10-Aug-20	1.1134	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	11-Aug-20	1.1060	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	12-Aug-20	1.1022	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	13-Aug-20	1.0970	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	14-Aug-20	1.0917	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	17-Aug-20	1.0763	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	18-Aug-20	1.0711	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	19-Aug-20	1.0658	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	20-Aug-20	1.0966	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	21-Aug-20	1.0914	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	24-Aug-20	1.0982	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	25-Aug-20	1.0929	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	26-Aug-20	1.0876	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	27-Aug-20	1.0823	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	28-Aug-20	1.0770	0.0000
Schroder ISF European Alpha Focus	C Dis	EUR	LU1817472423	31-Aug-20	1.1907	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	03-Aug-20	0.3636	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	04-Aug-20	0.3571	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	05-Aug-20	0.3487	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	06-Aug-20	0.3782	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	07-Aug-20	0.3698	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	10-Aug-20	0.3446	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	11-Aug-20	0.3340	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	12-Aug-20	0.3268	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	13-Aug-20	0.3183	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	14-Aug-20	0.3098	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	17-Aug-20	0.2845	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	18-Aug-20	0.2760	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	19-Aug-20	0.2675	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	20-Aug-20	0.2939	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	21-Aug-20	0.2854	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	24-Aug-20	0.2818	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	25-Aug-20	0.2731	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	26-Aug-20	0.2645	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	27-Aug-20	0.2558	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	28-Aug-20	0.2471	0.0000
Schroder ISF European Alpha Focus	A Acc	EUR	LU0591897516	31-Aug-20	0.3473	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	03-Aug-20	1.1454	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	04-Aug-20	1.1421	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	05-Aug-20	1.1368	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	06-Aug-20	1.1718	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	07-Aug-20	1.1665	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	10-Aug-20	1.1505	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	11-Aug-20	1.1429	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	12-Aug-20	1.1389	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	13-Aug-20	1.1336	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	14-Aug-20	1.1282	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	17-Aug-20	1.1122	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	18-Aug-20	1.1068	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	19-Aug-20	1.1014	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	20-Aug-20	1.1331	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	21-Aug-20	1.1278	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	24-Aug-20	1.1348	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	25-Aug-20	1.1293	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	26-Aug-20	1.1239	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	27-Aug-20	1.1184	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	28-Aug-20	1.1129	0.0000
Schroder ISF European Alpha Focus	C Acc	EUR	LU0591897862	31-Aug-20	1.2304	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	03-Aug-20	2.3384	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	04-Aug-20	2.3398	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	05-Aug-20	2.3388	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	06-Aug-20	2.3832	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	07-Aug-20	2.3822	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	10-Aug-20	2.3792	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	11-Aug-20	2.3757	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	12-Aug-20	2.3762	0.0000

Schroders

Fund Name	Share 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 Focus	I Acc	EUR	LU0591898084	13-Aug-20	2.3752	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	14-Aug-20	2.3742	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	17-Aug-20	2.3712	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	18-Aug-20	2.3702	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	19-Aug-20	2.3692	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	20-Aug-20	2.4100	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	21-Aug-20	2.4091	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	24-Aug-20	2.4320	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	25-Aug-20	2.4310	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	26-Aug-20	2.4300	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	27-Aug-20	2.4290	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	28-Aug-20	2.4280	0.0000
Schroder ISF European Alpha Focus	I Acc	EUR	LU0591898084	31-Aug-20	2.5759	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	03-Aug-20	1.3531	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	04-Aug-20	1.3509	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	05-Aug-20	1.3465	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	06-Aug-20	1.3828	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	07-Aug-20	1.3784	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	10-Aug-20	1.3663	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	11-Aug-20	1.3597	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	12-Aug-20	1.3564	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	13-Aug-20	1.3520	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	14-Aug-20	1.3476	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	17-Aug-20	1.3355	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	18-Aug-20	1.3311	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	19-Aug-20	1.3267	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	20-Aug-20	1.3597	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	21-Aug-20	1.3553	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	24-Aug-20	1.3663	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	25-Aug-20	1.3619	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	26-Aug-20	1.3575	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	27-Aug-20	1.3531	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	28-Aug-20	1.3487	0.0000
Schroder ISF European Alpha Focus	IZ Acc	EUR	LU2016215696	31-Aug-20	1.4697	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	03-Aug-20	0.3882	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	04-Aug-20	0.3821	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	05-Aug-20	0.3743	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	06-Aug-20	0.4038	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	07-Aug-20	0.3960	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	10-Aug-20	0.3726	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	11-Aug-20	0.3626	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	12-Aug-20	0.3559	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	13-Aug-20	0.3481	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	14-Aug-20	0.3403	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	17-Aug-20	0.3169	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	18-Aug-20	0.3091	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	19-Aug-20	0.3013	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	20-Aug-20	0.3281	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	21-Aug-20	0.3203	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	24-Aug-20	0.3180	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	25-Aug-20	0.3097	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	26-Aug-20	0.3013	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	27-Aug-20	0.2930	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	28-Aug-20	0.2846	0.0000
Schroder ISF European Alpha Focus	A Dis GBP	EUR	LU1817473744	31-Aug-20	0.3832	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	03-Aug-20	1.6895	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	04-Aug-20	1.6886	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	05-Aug-20	1.6859	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	06-Aug-20	1.7228	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	07-Aug-20	1.7201	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	10-Aug-20	1.7129	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	11-Aug-20	1.7075	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	12-Aug-20	1.7057	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	13-Aug-20	1.7030	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	14-Aug-20	1.7003	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	17-Aug-20	1.6931	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	18-Aug-20	1.6904	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	19-Aug-20	1.6877	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	20-Aug-20	1.7219	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	21-Aug-20	1.7192	0.0000

Schroders

Fund Name	Share 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 Focus	E Acc (GBP)	EUR	LU1577468124	24-Aug-20	1.7345	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	25-Aug-20	1.7318	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	26-Aug-20	1.7291	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	27-Aug-20	1.7264	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	28-Aug-20	1.7237	0.0000
Schroder ISF European Alpha Focus	E Acc (GBP)	EUR	LU1577468124	31-Aug-20	1.8488	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	03-Aug-20	1.0660	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	04-Aug-20	1.0630	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	05-Aug-20	1.0580	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	06-Aug-20	1.0909	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	07-Aug-20	1.0859	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	10-Aug-20	1.0709	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	11-Aug-20	1.0637	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	12-Aug-20	1.0600	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	13-Aug-20	1.0549	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	14-Aug-20	1.0498	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	17-Aug-20	1.0347	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	18-Aug-20	1.0297	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	19-Aug-20	1.0246	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	20-Aug-20	1.0545	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	21-Aug-20	1.0495	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	24-Aug-20	1.0561	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	25-Aug-20	1.0509	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	26-Aug-20	1.0458	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	27-Aug-20	1.0406	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	28-Aug-20	1.0354	0.0000
Schroder ISF European Alpha Focus	C Dis (GBP)	EUR	LU1817474478	31-Aug-20	1.1461	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	03-Aug-20	1.7911	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	04-Aug-20	1.7900	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	05-Aug-20	1.7867	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	06-Aug-20	1.8276	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	07-Aug-20	1.8242	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	10-Aug-20	1.8141	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	11-Aug-20	1.8083	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	12-Aug-20	1.8063	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	13-Aug-20	1.8029	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	14-Aug-20	1.7995	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	17-Aug-20	1.7894	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	18-Aug-20	1.7860	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	19-Aug-20	1.7826	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	20-Aug-20	1.8200	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	21-Aug-20	1.8166	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	24-Aug-20	1.8318	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	25-Aug-20	1.8284	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	26-Aug-20	1.8249	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	27-Aug-20	1.8214	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	28-Aug-20	1.8180	0.0000
Schroder ISF European Alpha Focus	E Acc	EUR	LU1577467829	31-Aug-20	1.9549	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	03-Aug-20	1.1979	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	04-Aug-20	1.1946	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	05-Aug-20	1.1892	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	06-Aug-20	1.2245	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	07-Aug-20	1.2191	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	10-Aug-20	1.2030	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	11-Aug-20	1.1954	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	12-Aug-20	1.1913	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	13-Aug-20	1.1859	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	14-Aug-20	1.1805	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	17-Aug-20	1.1643	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	18-Aug-20	1.1589	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	19-Aug-20	1.1535	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	20-Aug-20	1.1855	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	21-Aug-20	1.1801	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	24-Aug-20	1.1872	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	25-Aug-20	1.1816	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	26-Aug-20	1.1761	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	27-Aug-20	1.1706	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	28-Aug-20	1.1650	0.0000
Schroder ISF European Alpha Focus	Z Acc	EUR	LU0966865528	31-Aug-20	1.2835	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	03-Aug-20	1.1836	0.0000

Schroders

Fund Name	Share 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 Focus	Z Acc (GBP)	EUR	LU1577468710	04-Aug-20	1.1800	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	05-Aug-20	1.1746	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	06-Aug-20	1.2079	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	07-Aug-20	1.2025	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	10-Aug-20	1.1872	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	11-Aug-20	1.1791	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	12-Aug-20	1.1746	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	13-Aug-20	1.1692	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	14-Aug-20	1.1638	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	17-Aug-20	1.1485	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	18-Aug-20	1.1431	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	19-Aug-20	1.1377	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	20-Aug-20	1.1683	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	21-Aug-20	1.1629	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	24-Aug-20	1.1701	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	25-Aug-20	1.1647	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	26-Aug-20	1.1593	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	27-Aug-20	1.1539	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	28-Aug-20	1.1485	0.0000
Schroder ISF European Alpha Focus	Z Acc (GBP)	EUR	LU1577468710	31-Aug-20	1.2628	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	07-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	18-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis	EUR	LU1817472936	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	03-Aug-20	1.4242	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	04-Aug-20	1.4227	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	05-Aug-20	1.4193	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	06-Aug-20	1.4541	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	07-Aug-20	1.4506	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	10-Aug-20	1.4403	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	11-Aug-20	1.4347	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	12-Aug-20	1.4325	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	13-Aug-20	1.4291	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	14-Aug-20	1.4256	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	17-Aug-20	1.4152	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	18-Aug-20	1.4117	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	19-Aug-20	1.4082	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	20-Aug-20	1.4400	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	21-Aug-20	1.4365	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	24-Aug-20	1.4481	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	25-Aug-20	1.4445	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	26-Aug-20	1.4410	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	27-Aug-20	1.4374	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	28-Aug-20	1.4339	0.0000
Schroder ISF European Alpha Focus	S Dis (GBP)	EUR	LU1817474809	31-Aug-20	1.5505	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	03-Aug-20	0.3316	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	04-Aug-20	0.3252	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	05-Aug-20	0.3172	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	06-Aug-20	0.3456	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	07-Aug-20	0.3374	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	10-Aug-20	0.3130	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	11-Aug-20	0.3027	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	12-Aug-20	0.2957	0.0000

Schroders

Fund Name	Share 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 Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	13-Aug-20	0.2876	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	14-Aug-20	0.2794	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	17-Aug-20	0.2549	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	18-Aug-20	0.2467	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	19-Aug-20	0.2386	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	20-Aug-20	0.2641	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	21-Aug-20	0.2560	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	24-Aug-20	0.2524	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	25-Aug-20	0.2438	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	26-Aug-20	0.2351	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	27-Aug-20	0.2265	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	28-Aug-20	0.2178	0.0000
Schroder ISF European Alpha Focus	A DIS (GBP HEDGED)	EUR	LU1817475525	31-Aug-20	0.3145	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	03-Aug-20	1.0623	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	04-Aug-20	1.0592	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	05-Aug-20	1.0542	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	06-Aug-20	1.0863	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	07-Aug-20	1.0812	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	10-Aug-20	1.0661	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	11-Aug-20	1.0590	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	12-Aug-20	1.0551	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	13-Aug-20	1.0500	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	14-Aug-20	1.0449	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	17-Aug-20	1.0297	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	18-Aug-20	1.0247	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	19-Aug-20	1.0196	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	20-Aug-20	1.0487	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	21-Aug-20	1.0436	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	24-Aug-20	1.0498	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	25-Aug-20	1.0446	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	26-Aug-20	1.0394	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	27-Aug-20	1.0342	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	28-Aug-20	1.0289	0.0000
Schroder ISF European Alpha Focus	C DIS (GBP HEDGED)	EUR	LU1817476507	31-Aug-20	1.1380	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	03-Aug-20	0.1011	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	04-Aug-20	0.1017	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	05-Aug-20	0.1021	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	06-Aug-20	0.1027	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	07-Aug-20	0.1032	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	10-Aug-20	0.1047	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	11-Aug-20	0.1050	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	12-Aug-20	0.1056	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	13-Aug-20	0.1061	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	14-Aug-20	0.1066	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	17-Aug-20	0.1080	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	18-Aug-20	0.1085	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	19-Aug-20	0.1090	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	20-Aug-20	0.1095	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	21-Aug-20	0.1100	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	24-Aug-20	0.1116	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	25-Aug-20	0.1121	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	26-Aug-20	0.1125	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	27-Aug-20	0.1130	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	28-Aug-20	0.1135	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Acc (EUR DURATION)	EUR	LU0607220562	31-Aug-20	0.1149	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	03-Aug-20	0.1608	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	04-Aug-20	0.1617	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	05-Aug-20	0.1624	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	06-Aug-20	0.1631	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	07-Aug-20	0.1639	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	10-Aug-20	0.1663	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	11-Aug-20	0.1669	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	12-Aug-20	0.1677	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	13-Aug-20	0.1684	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	14-Aug-20	0.1692	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	17-Aug-20	0.1715	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	18-Aug-20	0.1722	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	19-Aug-20	0.1730	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	20-Aug-20	0.1738	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	21-Aug-20	0.1746	0.0000

Schroders

Fund Name	Share 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 Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	24-Aug-20	0.1769	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	25-Aug-20	0.1777	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	26-Aug-20	0.1784	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	27-Aug-20	0.1792	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	28-Aug-20	0.1800	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	C Acc (EUR DURATION)	EUR	LU0607220646	31-Aug-20	0.1821	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	03-Aug-20	0.1669	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	04-Aug-20	0.1678	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	05-Aug-20	0.1686	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	06-Aug-20	0.1694	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	07-Aug-20	0.1702	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	10-Aug-20	0.1727	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	11-Aug-20	0.1733	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	12-Aug-20	0.1742	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	13-Aug-20	0.1750	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	14-Aug-20	0.1758	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	17-Aug-20	0.1782	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	18-Aug-20	0.1790	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	19-Aug-20	0.1798	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	20-Aug-20	0.1807	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	21-Aug-20	0.1815	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	24-Aug-20	0.1839	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	25-Aug-20	0.1848	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	26-Aug-20	0.1856	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	27-Aug-20	0.1864	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	28-Aug-20	0.1872	0.0000
Schroder ISF EURO Corporate Bond EUR Duration Hedged	Z Acc (EUR DURATION)	EUR	LU0968427244	31-Aug-20	0.1894	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	03-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	04-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	05-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	06-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	07-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	10-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	11-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	12-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	13-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	14-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	17-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	18-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	19-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	20-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	21-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	24-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	25-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	26-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	27-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	28-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Dis (EUR Hedged)	USD	LU0694810861	31-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	03-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	04-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	05-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	06-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	07-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	10-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	11-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	12-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	13-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	14-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	17-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	18-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	19-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	20-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	21-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	24-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	25-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	26-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	27-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	28-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	B Dis (EUR Hedged)	USD	LU0694811679	31-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	03-Aug-20	0.1146	0.0000

Schroders

Fund Name	Share Class	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 EUR	A Acc (EUR Hedged)	USD	LU0694808618	04-Aug-20	0.1151	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	05-Aug-20	0.1157	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	06-Aug-20	0.1161	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	07-Aug-20	0.1166	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	10-Aug-20	0.1180	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	11-Aug-20	0.1184	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	12-Aug-20	0.1188	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	13-Aug-20	0.1190	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	14-Aug-20	0.1195	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	17-Aug-20	0.1208	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	18-Aug-20	0.1212	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	19-Aug-20	0.1217	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	20-Aug-20	0.1222	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	21-Aug-20	0.1227	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	24-Aug-20	0.1241	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	25-Aug-20	0.1246	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	26-Aug-20	0.1250	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	27-Aug-20	0.1255	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	28-Aug-20	0.1260	0.0000
Schroder ISF Global Bond EUR	A Acc (EUR Hedged)	USD	LU0694808618	31-Aug-20	0.1271	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	03-Aug-20	0.0717	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	04-Aug-20	0.0719	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	05-Aug-20	0.0723	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	06-Aug-20	0.0725	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	07-Aug-20	0.0728	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	10-Aug-20	0.0735	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	11-Aug-20	0.0737	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	12-Aug-20	0.0740	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	13-Aug-20	0.0739	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	14-Aug-20	0.0742	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	17-Aug-20	0.0748	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	18-Aug-20	0.0751	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	19-Aug-20	0.0753	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	20-Aug-20	0.0756	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	21-Aug-20	0.0759	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	24-Aug-20	0.0766	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	25-Aug-20	0.0769	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	26-Aug-20	0.0772	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	27-Aug-20	0.0774	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	28-Aug-20	0.0777	0.0000
Schroder ISF Global Bond EUR	B Acc (EUR Hedged)	USD	LU0694809426	31-Aug-20	0.0781	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	03-Aug-20	0.1420	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	04-Aug-20	0.1426	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	05-Aug-20	0.1433	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	06-Aug-20	0.1439	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	07-Aug-20	0.1445	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	10-Aug-20	0.1463	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	11-Aug-20	0.1469	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	12-Aug-20	0.1474	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	13-Aug-20	0.1478	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	14-Aug-20	0.1483	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	17-Aug-20	0.1501	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	18-Aug-20	0.1506	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	19-Aug-20	0.1512	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	20-Aug-20	0.1519	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	21-Aug-20	0.1525	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	24-Aug-20	0.1543	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	25-Aug-20	0.1549	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	26-Aug-20	0.1555	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	27-Aug-20	0.1562	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	28-Aug-20	0.1568	0.0000
Schroder ISF Global Bond EUR	C Acc (EUR Hedged)	USD	LU0694809939	31-Aug-20	0.1582	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	03-Aug-20	0.0677	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	04-Aug-20	0.0680	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	05-Aug-20	0.0684	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	06-Aug-20	0.0686	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	07-Aug-20	0.0688	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	10-Aug-20	0.0695	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	11-Aug-20	0.0697	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	12-Aug-20	0.0699	0.0000

Schroders

Fund Name	Share Class	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 EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	13-Aug-20	0.0699	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	14-Aug-20	0.0701	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	17-Aug-20	0.0707	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	18-Aug-20	0.0709	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	19-Aug-20	0.0711	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	20-Aug-20	0.0714	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	21-Aug-20	0.0716	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	24-Aug-20	0.0723	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	25-Aug-20	0.0726	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	26-Aug-20	0.0728	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	27-Aug-20	0.0731	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	28-Aug-20	0.0733	0.0000
Schroder ISF Global Bond EUR	A1 Acc (EUR Hedged)	USD	LU0694809004	31-Aug-20	0.0737	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	03-Aug-20	0.0268	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	04-Aug-20	0.0275	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	05-Aug-20	0.0283	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	06-Aug-20	0.0291	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	07-Aug-20	0.0299	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	10-Aug-20	0.0322	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	11-Aug-20	0.0329	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	12-Aug-20	0.0336	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	13-Aug-20	0.0341	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	14-Aug-20	0.0349	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	17-Aug-20	0.0371	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	18-Aug-20	0.0379	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	19-Aug-20	0.0386	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	20-Aug-20	0.0394	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	21-Aug-20	0.0402	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	24-Aug-20	0.0425	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	25-Aug-20	0.0433	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	26-Aug-20	0.0441	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	27-Aug-20	0.0449	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	28-Aug-20	0.0457	0.0000
Schroder ISF Global Bond EUR	I Dis (EUR Hedged)	USD	LU0996014006	31-Aug-20	0.0476	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	03-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	04-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	05-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	06-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	07-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	10-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	11-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	12-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	13-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	14-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	17-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	18-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	19-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	20-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	21-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	24-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	25-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	26-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	27-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	28-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	A1 Dis (EUR hedged)	USD	LU0694811240	31-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	03-Aug-20	0.1928	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	04-Aug-20	0.1937	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	05-Aug-20	0.1946	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	06-Aug-20	0.1955	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	07-Aug-20	0.1963	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	10-Aug-20	0.1989	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	11-Aug-20	0.1997	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	12-Aug-20	0.2006	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	13-Aug-20	0.2011	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	14-Aug-20	0.2020	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	17-Aug-20	0.2045	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	18-Aug-20	0.2053	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	19-Aug-20	0.2062	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	20-Aug-20	0.2070	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	21-Aug-20	0.2079	0.0000

Schroders

Fund Name	Share Class	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 EUR	I Acc (EUR Hedged)	USD	LU1309081369	24-Aug-20	0.2105	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	25-Aug-20	0.2114	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	26-Aug-20	0.2123	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	27-Aug-20	0.2132	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	28-Aug-20	0.2141	0.0000
Schroder ISF Global Bond EUR	I Acc (EUR Hedged)	USD	LU1309081369	31-Aug-20	0.2163	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	03-Aug-20	0.1493	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	04-Aug-20	0.1500	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	05-Aug-20	0.1507	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	06-Aug-20	0.1514	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	07-Aug-20	0.1520	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	10-Aug-20	0.1540	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	11-Aug-20	0.1546	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	12-Aug-20	0.1552	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	13-Aug-20	0.1555	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	14-Aug-20	0.1562	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	17-Aug-20	0.1580	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	18-Aug-20	0.1586	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	19-Aug-20	0.1593	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	20-Aug-20	0.1599	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	21-Aug-20	0.1606	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	24-Aug-20	0.1626	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	25-Aug-20	0.1632	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	26-Aug-20	0.1639	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	27-Aug-20	0.1645	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	28-Aug-20	0.1652	0.0000
Schroder ISF Global Bond EUR	Z Acc (EUR Hedged)	USD	LU1309081526	31-Aug-20	0.1668	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	03-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	04-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	05-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	06-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	07-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	10-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	11-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	12-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	13-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	14-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	17-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	18-Aug-20	0.0000	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	19-Aug-20	0.0003	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	20-Aug-20	0.0009	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	21-Aug-20	0.0015	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	24-Aug-20	0.0033	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	25-Aug-20	0.0038	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	26-Aug-20	0.0044	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	27-Aug-20	0.0050	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	28-Aug-20	0.0056	0.0000
Schroder ISF Global Bond EUR	Z Dis (EUR Hedged	USD	LU1309081799	31-Aug-20	0.0070	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	03-Aug-20	0.1503	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	04-Aug-20	0.1510	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	05-Aug-20	0.1517	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	06-Aug-20	0.1522	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	07-Aug-20	0.1529	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	10-Aug-20	0.1548	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	11-Aug-20	0.1554	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	12-Aug-20	0.1560	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	13-Aug-20	0.1564	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	14-Aug-20	0.1570	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	17-Aug-20	0.1588	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	18-Aug-20	0.1595	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	19-Aug-20	0.1601	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	20-Aug-20	0.1608	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	21-Aug-20	0.1615	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	24-Aug-20	0.1634	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	25-Aug-20	0.1641	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	26-Aug-20	0.1647	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	27-Aug-20	0.1654	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	28-Aug-20	0.1661	0.0000
Schroder ISF Global Bond EUR	IZ Acc (EUR Hedged)	USD	LU2068937700	31-Aug-20	0.1677	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	03-Aug-20	1.1434	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	04-Aug-20	1.1380	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	05-Aug-20	1.1363	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	06-Aug-20	1.1320	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	07-Aug-20	1.1261	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	10-Aug-20	1.1156	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	11-Aug-20	1.1325	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	12-Aug-20	1.1278	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	13-Aug-20	1.1244	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	14-Aug-20	1.1182	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	17-Aug-20	1.1086	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	18-Aug-20	1.1239	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	19-Aug-20	1.1421	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	20-Aug-20	1.1656	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	21-Aug-20	1.1768	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	24-Aug-20	1.1734	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	25-Aug-20	1.1686	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	26-Aug-20	1.1904	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	27-Aug-20	1.1991	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	28-Aug-20	1.1934	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc	USD	LU0747139391	31-Aug-20	1.1822	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	03-Aug-20	1.6973	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	04-Aug-20	1.6941	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	05-Aug-20	1.6948	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	06-Aug-20	1.6928	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	07-Aug-20	1.6891	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	10-Aug-20	1.6855	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	11-Aug-20	1.7061	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	12-Aug-20	1.7037	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	13-Aug-20	1.7026	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	14-Aug-20	1.6986	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	17-Aug-20	1.6961	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	18-Aug-20	1.7150	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	19-Aug-20	1.7369	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	20-Aug-20	1.7645	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	21-Aug-20	1.7790	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	24-Aug-20	1.7830	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	25-Aug-20	1.7804	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	26-Aug-20	1.8062	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	27-Aug-20	1.8181	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	28-Aug-20	1.8145	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc	USD	LU0747139474	31-Aug-20	1.8103	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	03-Aug-20	0.7671	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	04-Aug-20	0.7604	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	05-Aug-20	0.7573	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	06-Aug-20	0.7517	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	07-Aug-20	0.7448	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	10-Aug-20	0.7304	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	11-Aug-20	0.7453	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	12-Aug-20	0.7393	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	13-Aug-20	0.7345	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	14-Aug-20	0.7270	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	17-Aug-20	0.7136	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	18-Aug-20	0.7268	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	19-Aug-20	0.7429	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	20-Aug-20	0.7640	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	21-Aug-20	0.7731	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	24-Aug-20	0.7654	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	25-Aug-20	0.7594	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	26-Aug-20	0.7788	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	27-Aug-20	0.7856	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	28-Aug-20	0.7786	0.0000
Schroder ISF QEP Global Emerging Markets	A1 Acc	USD	LU0757956452	31-Aug-20	0.7635	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	03-Aug-20	2.8966	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	04-Aug-20	2.8972	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	05-Aug-20	2.9024	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	06-Aug-20	2.9036	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	07-Aug-20	2.9030	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	10-Aug-20	2.9107	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	11-Aug-20	2.9396	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	12-Aug-20	2.9403	0.0000

Schroders

Fund Name	Share 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 (EUR)	USD	LU1078768121	13-Aug-20	2.9428	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	14-Aug-20	2.9415	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	17-Aug-20	2.9499	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	18-Aug-20	2.9769	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	19-Aug-20	3.0077	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	20-Aug-20	3.0449	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	21-Aug-20	3.0668	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	24-Aug-20	3.0828	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	25-Aug-20	3.0835	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	26-Aug-20	3.1188	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	27-Aug-20	3.1368	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	28-Aug-20	3.1361	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis (EUR)	USD	LU1078768121	31-Aug-20	3.1426	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	03-Aug-20	2.2792	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	04-Aug-20	2.2792	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	05-Aug-20	2.2833	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	06-Aug-20	2.2845	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	07-Aug-20	2.2845	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	10-Aug-20	2.2910	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	11-Aug-20	2.3144	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	12-Aug-20	2.3156	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	13-Aug-20	2.3185	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	14-Aug-20	2.3185	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	17-Aug-20	2.3255	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	18-Aug-20	2.3472	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	19-Aug-20	2.3713	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	20-Aug-20	2.4012	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	21-Aug-20	2.4182	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	24-Aug-20	2.4316	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	25-Aug-20	2.4328	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	26-Aug-20	2.4610	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	27-Aug-20	2.4756	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	28-Aug-20	2.4756	0.0000
Schroder ISF QEP Global Emerging Markets	I Dis	USD	LU1262172262	31-Aug-20	2.4815	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	03-Aug-20	2.5360	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	04-Aug-20	2.5359	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	05-Aug-20	2.5400	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	06-Aug-20	2.5412	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	07-Aug-20	2.5407	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	10-Aug-20	2.5471	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	11-Aug-20	2.5730	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	12-Aug-20	2.5738	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	13-Aug-20	2.5761	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	14-Aug-20	2.5752	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	17-Aug-20	2.5828	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	18-Aug-20	2.6069	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	19-Aug-20	2.6344	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	20-Aug-20	2.6680	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	21-Aug-20	2.6872	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	24-Aug-20	2.7018	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	25-Aug-20	2.7024	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	26-Aug-20	2.7341	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	27-Aug-20	2.7505	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	28-Aug-20	2.7500	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc	USD	LU0747139631	31-Aug-20	2.7558	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	03-Aug-20	1.4817	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	04-Aug-20	1.4746	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	05-Aug-20	1.4723	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	06-Aug-20	1.4666	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	07-Aug-20	1.4588	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	10-Aug-20	1.4448	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	11-Aug-20	1.4672	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	12-Aug-20	1.4610	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	13-Aug-20	1.4565	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	14-Aug-20	1.4483	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	17-Aug-20	1.4356	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	18-Aug-20	1.4559	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	19-Aug-20	1.4800	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	20-Aug-20	1.5113	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	21-Aug-20	1.5262	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	24-Aug-20	1.5217	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	25-Aug-20	1.5152	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	26-Aug-20	1.5443	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	27-Aug-20	1.5558	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	28-Aug-20	1.5482	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (EUR)	USD	LU0747140563	31-Aug-20	1.5334	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	03-Aug-20	4.0307	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	04-Aug-20	4.0305	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	05-Aug-20	4.0371	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	06-Aug-20	4.0390	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	07-Aug-20	4.0381	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	10-Aug-20	4.0484	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	11-Aug-20	4.0895	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	12-Aug-20	4.0908	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	13-Aug-20	4.0945	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	14-Aug-20	4.0931	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	17-Aug-20	4.1051	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	18-Aug-20	4.1434	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	19-Aug-20	4.1871	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	20-Aug-20	4.2406	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	21-Aug-20	4.2711	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	24-Aug-20	4.2942	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	25-Aug-20	4.2952	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	26-Aug-20	4.3456	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	27-Aug-20	4.3716	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	28-Aug-20	4.3709	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (GBP)	USD	LU0747141454	31-Aug-20	4.3801	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	03-Aug-20	1.7747	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	04-Aug-20	1.7662	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	05-Aug-20	1.7635	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	06-Aug-20	1.7566	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	07-Aug-20	1.7473	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	10-Aug-20	1.7305	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	11-Aug-20	1.7574	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	12-Aug-20	1.7499	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	13-Aug-20	1.7446	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	14-Aug-20	1.7347	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	17-Aug-20	1.7195	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	18-Aug-20	1.7438	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	19-Aug-20	1.7728	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	20-Aug-20	1.8102	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	21-Aug-20	1.8280	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	24-Aug-20	1.8227	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	25-Aug-20	1.8150	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	26-Aug-20	1.8497	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	27-Aug-20	1.8636	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	28-Aug-20	1.8545	0.0000
Schroder ISF QEP Global Emerging Markets	A Acc (GBP)	USD	LU0757966410	31-Aug-20	1.8367	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	03-Aug-20	2.2543	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	04-Aug-20	2.2501	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	05-Aug-20	2.2510	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	06-Aug-20	2.2483	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	07-Aug-20	2.2434	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	10-Aug-20	2.2387	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	11-Aug-20	2.2660	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	12-Aug-20	2.2628	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	13-Aug-20	2.2614	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	14-Aug-20	2.2561	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	17-Aug-20	2.2528	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	18-Aug-20	2.2778	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	19-Aug-20	2.3070	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	20-Aug-20	2.3436	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	21-Aug-20	2.3629	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	24-Aug-20	2.3681	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	25-Aug-20	2.3647	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	26-Aug-20	2.3990	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	27-Aug-20	2.4147	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	28-Aug-20	2.4100	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (EUR)	USD	LU0747140647	31-Aug-20	2.4044	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	03-Aug-20	2.6987	0.0000

Schroders

Fund Name	Share 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	04-Aug-20	2.6936	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	05-Aug-20	2.6947	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	06-Aug-20	2.6914	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	07-Aug-20	2.6856	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	10-Aug-20	2.6800	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	11-Aug-20	2.7127	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	12-Aug-20	2.7088	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	13-Aug-20	2.7072	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	14-Aug-20	2.7008	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	17-Aug-20	2.6968	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	18-Aug-20	2.7267	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	19-Aug-20	2.7617	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	20-Aug-20	2.8056	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	21-Aug-20	2.8286	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	24-Aug-20	2.8349	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	25-Aug-20	2.8308	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	26-Aug-20	2.8719	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	27-Aug-20	2.8907	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	28-Aug-20	2.8851	0.0000
Schroder ISF QEP Global Emerging Markets	C Acc (GBP)	USD	LU0757974943	31-Aug-20	2.8784	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	03-Aug-20	3.3686	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	04-Aug-20	3.3685	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	05-Aug-20	3.3740	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	06-Aug-20	3.3756	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	07-Aug-20	3.3748	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	10-Aug-20	3.3834	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	11-Aug-20	3.4178	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	12-Aug-20	3.4189	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	13-Aug-20	3.4220	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	14-Aug-20	3.4208	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	17-Aug-20	3.4308	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	18-Aug-20	3.4628	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	19-Aug-20	3.4993	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	20-Aug-20	3.5440	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	21-Aug-20	3.5695	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	24-Aug-20	3.5889	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	25-Aug-20	3.5897	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	26-Aug-20	3.6318	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	27-Aug-20	3.6535	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	28-Aug-20	3.6530	0.0000
Schroder ISF QEP Global Emerging Markets	I Acc (EUR)	USD	LU0747140720	31-Aug-20	3.6606	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	03-Aug-20	1.8500	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	04-Aug-20	1.8475	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	05-Aug-20	1.8490	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	06-Aug-20	1.8477	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	07-Aug-20	1.8448	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	10-Aug-20	1.8434	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	11-Aug-20	1.8648	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	12-Aug-20	1.8631	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	13-Aug-20	1.8628	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	14-Aug-20	1.8596	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	17-Aug-20	1.8593	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	18-Aug-20	1.8790	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	19-Aug-20	1.9017	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	20-Aug-20	1.9302	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	21-Aug-20	1.9454	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	24-Aug-20	1.9517	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	25-Aug-20	1.9498	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	26-Aug-20	1.9764	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	27-Aug-20	1.9891	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	28-Aug-20	1.9863	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc	USD	LU2004794835	31-Aug-20	1.9843	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	03-Aug-20	1.8147	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	04-Aug-20	1.8121	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	05-Aug-20	1.8133	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	06-Aug-20	1.8119	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	07-Aug-20	1.8088	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	10-Aug-20	1.8069	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	11-Aug-20	1.8281	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	12-Aug-20	1.8263	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	13-Aug-20	1.8258	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	14-Aug-20	1.8224	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	17-Aug-20	1.8216	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	18-Aug-20	1.8411	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	19-Aug-20	1.8637	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	20-Aug-20	1.8919	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	21-Aug-20	1.9070	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	24-Aug-20	1.9127	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	25-Aug-20	1.9106	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	26-Aug-20	1.9371	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	27-Aug-20	1.9495	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	28-Aug-20	1.9466	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc	USD	LU2004794918	31-Aug-20	1.9441	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	03-Aug-20	2.4571	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	04-Aug-20	2.4538	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	05-Aug-20	2.4557	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	06-Aug-20	2.4540	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	07-Aug-20	2.4501	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	10-Aug-20	2.4483	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	11-Aug-20	2.4767	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	12-Aug-20	2.4745	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	13-Aug-20	2.4741	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	14-Aug-20	2.4698	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	17-Aug-20	2.4694	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	18-Aug-20	2.4955	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	19-Aug-20	2.5258	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	20-Aug-20	2.5636	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	21-Aug-20	2.5838	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	24-Aug-20	2.5921	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	25-Aug-20	2.5896	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	26-Aug-20	2.6250	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	27-Aug-20	2.6417	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	28-Aug-20	2.6380	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Acc (EUR)	USD	LU2004795139	31-Aug-20	2.6354	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	03-Aug-20	2.4099	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	04-Aug-20	2.4064	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	05-Aug-20	2.4080	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	06-Aug-20	2.4061	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	07-Aug-20	2.4020	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	10-Aug-20	2.3996	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	11-Aug-20	2.4277	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	12-Aug-20	2.4252	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	13-Aug-20	2.4246	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	14-Aug-20	2.4201	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	17-Aug-20	2.4190	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	18-Aug-20	2.4449	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	19-Aug-20	2.4749	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	20-Aug-20	2.5124	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	21-Aug-20	2.5324	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	24-Aug-20	2.5400	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	25-Aug-20	2.5373	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	26-Aug-20	2.5724	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	27-Aug-20	2.5889	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	28-Aug-20	2.5850	0.0000
Schroder ISF QEP Global Emerging Markets	K1 Acc (EUR)	USD	LU2004795212	31-Aug-20	2.5817	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	03-Aug-20	2.7113	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	04-Aug-20	2.7062	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	05-Aug-20	2.7074	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	06-Aug-20	2.7041	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	07-Aug-20	2.6982	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	10-Aug-20	2.6925	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	11-Aug-20	2.7252	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	12-Aug-20	2.7213	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	13-Aug-20	2.7197	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	14-Aug-20	2.7133	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	17-Aug-20	2.7092	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	18-Aug-20	2.7393	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	19-Aug-20	2.7744	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	20-Aug-20	2.8184	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	21-Aug-20	2.8415	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	24-Aug-20	2.8476	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	25-Aug-20	2.8435	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	26-Aug-20	2.8846	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	27-Aug-20	2.9035	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	28-Aug-20	2.8978	0.0000
Schroder ISF QEP Global Emerging Markets	Z Acc (GBP)	USD	LU0969111813	31-Aug-20	2.8911	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	03-Aug-20	2.2181	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	04-Aug-20	2.2139	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	05-Aug-20	2.2148	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	06-Aug-20	2.2121	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	07-Aug-20	2.2074	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	10-Aug-20	2.2027	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	11-Aug-20	2.2296	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	12-Aug-20	2.2264	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	13-Aug-20	2.2251	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	14-Aug-20	2.2199	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	17-Aug-20	2.2166	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	18-Aug-20	2.2412	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	19-Aug-20	2.2699	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	20-Aug-20	2.3060	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	21-Aug-20	2.3249	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	24-Aug-20	2.3301	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	25-Aug-20	2.3267	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	26-Aug-20	2.3605	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	27-Aug-20	2.3760	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	28-Aug-20	2.3713	0.0000
Schroder ISF QEP Global Emerging Markets	Z Dis (GBP)	USD	LU0969111904	31-Aug-20	2.3659	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	03-Aug-20	2.1759	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	04-Aug-20	2.1730	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	05-Aug-20	2.1746	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	06-Aug-20	2.1731	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	07-Aug-20	2.1697	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	10-Aug-20	2.1681	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	11-Aug-20	2.1933	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	12-Aug-20	2.1913	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	13-Aug-20	2.1910	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	14-Aug-20	2.1871	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	17-Aug-20	2.1868	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	18-Aug-20	2.2099	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	19-Aug-20	2.2367	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	20-Aug-20	2.2702	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	21-Aug-20	2.2881	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	24-Aug-20	2.2954	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	25-Aug-20	2.2932	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	26-Aug-20	2.3245	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	27-Aug-20	2.3394	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	28-Aug-20	2.3361	0.0000
Schroder ISF QEP Global Emerging Markets	IZ Dis (EUR)	USD	LU1219616528	31-Aug-20	2.3338	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	03-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	04-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	05-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	06-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	07-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	10-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	11-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	12-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	13-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	14-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	17-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	18-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	19-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	20-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	21-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	24-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	25-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	26-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	27-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	28-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis	EUR	LU0748064069	31-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Market Neutral	A Acc	EUR	LU0748063764	04-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	05-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	06-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	07-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	10-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	11-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	12-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	13-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	14-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	17-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	18-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	19-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	20-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	21-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	24-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	25-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	26-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	27-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	28-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc	EUR	LU0748063764	31-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	03-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	04-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	05-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	06-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	07-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	10-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	11-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	12-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	13-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	14-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	17-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	18-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	19-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	20-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	21-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	24-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	25-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	26-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	27-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	28-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	B Acc	EUR	LU0801193722	31-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	03-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	04-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	05-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	06-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	07-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	10-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	11-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	12-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	13-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	14-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	17-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	18-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	19-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	20-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	21-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	24-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	25-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	26-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	27-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	28-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	C Acc	EUR	LU0748063848	31-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	03-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	04-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	05-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	06-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	07-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	10-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	11-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Market Neutral	A1 Acc	EUR	LU0801193649	13-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	14-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	17-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	18-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	19-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	20-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	21-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	24-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	25-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	26-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	27-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	28-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A1 Acc	EUR	LU0801193649	31-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	03-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	04-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	05-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	06-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	07-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	10-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	11-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	12-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	13-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	14-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	17-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	18-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	19-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	20-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	21-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	24-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	25-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	26-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	27-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	28-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	IZ Acc	EUR	LU2016216157	31-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	03-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	04-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	05-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	06-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	07-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	10-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	11-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	12-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	13-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	14-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	17-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	18-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	19-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	20-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	21-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	24-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	25-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	26-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	27-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	28-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Dis (GBP)	EUR	LU0801193995	31-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	03-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	04-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	05-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	06-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	07-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	10-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	11-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	12-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	13-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	14-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	17-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	18-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	19-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	20-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Market Neutral	E Acc	EUR	LU0811997104	24-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	25-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	26-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	27-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	28-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc	EUR	LU0811997104	31-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	03-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	04-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	05-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	06-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	07-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	10-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	11-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	12-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	13-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	14-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	17-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	18-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	19-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	20-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	21-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	24-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	25-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	26-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	27-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	28-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	E Acc (GBP HEDGED)	EUR	LU0811997443	31-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	03-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	04-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	05-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	06-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	07-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	10-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	11-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	12-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	13-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	14-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	17-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	18-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	19-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	20-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	21-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	24-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	25-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	26-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	27-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	28-Aug-20	0.0000	0.0000
Schroder ISF European Market Neutral	A Acc (USD Hedged)	EUR	LU0871500038	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	03-Aug-20	1.4325	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	04-Aug-20	1.4264	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	05-Aug-20	1.4213	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	06-Aug-20	1.4652	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	07-Aug-20	1.4693	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	10-Aug-20	1.4765	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	11-Aug-20	1.4755	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	12-Aug-20	1.4714	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	13-Aug-20	1.4959	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	14-Aug-20	1.5194	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	17-Aug-20	1.5256	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	18-Aug-20	1.5245	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	19-Aug-20	1.5378	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	20-Aug-20	1.5685	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	21-Aug-20	1.5716	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	24-Aug-20	1.5859	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	25-Aug-20	1.5900	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	26-Aug-20	1.5849	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	27-Aug-20	1.5971	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	28-Aug-20	1.5971	0.0000
Schroder ISF QEP Global Blend	IZ Acc	USD	LU2016220266	31-Aug-20	1.6493	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	03-Aug-20	0.6109	0.0000

Schroders

Fund Name	Share 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 Blend	A Acc	USD	LU0740768402	04-Aug-20	0.6032	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	05-Aug-20	0.5975	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	06-Aug-20	0.6339	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	07-Aug-20	0.6339	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	10-Aug-20	0.6296	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	11-Aug-20	0.6260	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	12-Aug-20	0.6184	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	13-Aug-20	0.6379	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	14-Aug-20	0.6560	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	17-Aug-20	0.6498	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	18-Aug-20	0.6448	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	19-Aug-20	0.6529	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	20-Aug-20	0.6771	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	21-Aug-20	0.6789	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	24-Aug-20	0.6812	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	25-Aug-20	0.6814	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	26-Aug-20	0.6750	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	27-Aug-20	0.6846	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	28-Aug-20	0.6811	0.0000
Schroder ISF QEP Global Blend	A Acc	USD	LU0740768402	31-Aug-20	0.7208	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	03-Aug-20	1.3647	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	04-Aug-20	1.3607	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	05-Aug-20	1.3587	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	06-Aug-20	1.4007	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	07-Aug-20	1.4040	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	10-Aug-20	1.4107	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	11-Aug-20	1.4107	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	12-Aug-20	1.4067	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	13-Aug-20	1.4307	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	14-Aug-20	1.4533	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	17-Aug-20	1.4573	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	18-Aug-20	1.4560	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	19-Aug-20	1.4687	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	20-Aug-20	1.4980	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	21-Aug-20	1.5033	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	24-Aug-20	1.5160	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	25-Aug-20	1.5200	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	26-Aug-20	1.5173	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	27-Aug-20	1.5313	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	28-Aug-20	1.5320	0.0000
Schroder ISF QEP Global Blend	C Acc	USD	LU0740768584	31-Aug-20	1.5847	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	03-Aug-20	2.1854	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	04-Aug-20	2.1838	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	05-Aug-20	2.1845	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	06-Aug-20	2.2333	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	07-Aug-20	2.2405	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	10-Aug-20	2.2574	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	11-Aug-20	2.2606	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	12-Aug-20	2.2592	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	13-Aug-20	2.2888	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	14-Aug-20	2.3169	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	17-Aug-20	2.3319	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	18-Aug-20	2.3335	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	19-Aug-20	2.3501	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	20-Aug-20	2.3851	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	21-Aug-20	2.3945	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	24-Aug-20	2.4189	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	25-Aug-20	2.4264	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	26-Aug-20	2.4265	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	27-Aug-20	2.4449	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	28-Aug-20	2.4483	0.0000
Schroder ISF QEP Global Blend	I Acc	USD	LU0740768667	31-Aug-20	2.5158	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	03-Aug-20	0.8789	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	04-Aug-20	0.8686	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	05-Aug-20	0.8610	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	06-Aug-20	0.9097	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	07-Aug-20	0.9095	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	10-Aug-20	0.9029	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	11-Aug-20	0.8976	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	12-Aug-20	0.8869	0.0000

Schroders

Fund Name	Share 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 Blend	A Acc (EUR)	USD	LU0740768824	13-Aug-20	0.9129	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	14-Aug-20	0.9369	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	17-Aug-20	0.9289	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	18-Aug-20	0.9222	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	19-Aug-20	0.9329	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	20-Aug-20	0.9649	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	21-Aug-20	0.9676	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	24-Aug-20	0.9729	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	25-Aug-20	0.9729	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	26-Aug-20	0.9649	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	27-Aug-20	0.9782	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	28-Aug-20	0.9736	0.0000
Schroder ISF QEP Global Blend	A Acc (EUR)	USD	LU0740768824	31-Aug-20	1.0276	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	03-Aug-20	2.8949	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	04-Aug-20	2.8928	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	05-Aug-20	2.8937	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	06-Aug-20	2.9575	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	07-Aug-20	2.9669	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	10-Aug-20	2.9890	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	11-Aug-20	2.9931	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	12-Aug-20	2.9914	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	13-Aug-20	3.0300	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	14-Aug-20	3.0667	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	17-Aug-20	3.0863	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	18-Aug-20	3.0884	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	19-Aug-20	3.1102	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	20-Aug-20	3.1559	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	21-Aug-20	3.1681	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	24-Aug-20	3.2000	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	25-Aug-20	3.2098	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	26-Aug-20	3.2100	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	27-Aug-20	3.2340	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	28-Aug-20	3.2383	0.0000
Schroder ISF QEP Global Blend	I Dis (GBP)	USD	LU0752378637	31-Aug-20	3.3266	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	03-Aug-20	3.5393	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	04-Aug-20	3.5367	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	05-Aug-20	3.5373	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	06-Aug-20	3.6153	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	07-Aug-20	3.6267	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	10-Aug-20	3.6547	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	11-Aug-20	3.6600	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	12-Aug-20	3.6580	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	13-Aug-20	3.7053	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	14-Aug-20	3.7500	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	17-Aug-20	3.7753	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	18-Aug-20	3.7780	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	19-Aug-20	3.8047	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	20-Aug-20	3.8607	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	21-Aug-20	3.8760	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	24-Aug-20	3.9160	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	25-Aug-20	3.9287	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	26-Aug-20	3.9287	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	27-Aug-20	3.9580	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	28-Aug-20	3.9633	0.0000
Schroder ISF QEP Global Blend	I Acc (GBP)	USD	LU0740769392	31-Aug-20	4.0727	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	03-Aug-20	1.7570	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	04-Aug-20	1.7505	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	05-Aug-20	1.7467	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	06-Aug-20	1.8023	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	07-Aug-20	1.8066	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	10-Aug-20	1.8137	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	11-Aug-20	1.8130	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	12-Aug-20	1.8067	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	13-Aug-20	1.8385	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	14-Aug-20	1.8685	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	17-Aug-20	1.8731	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	18-Aug-20	1.8704	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	19-Aug-20	1.8863	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	20-Aug-20	1.9247	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	21-Aug-20	1.9317	0.0000

Schroders

Fund Name	Share 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 Blend	C Acc (EUR)	USD	LU0740769046	24-Aug-20	1.9480	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	25-Aug-20	1.9526	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	26-Aug-20	1.9481	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	27-Aug-20	1.9661	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	28-Aug-20	1.9656	0.0000
Schroder ISF QEP Global Blend	C Acc (EUR)	USD	LU0740769046	31-Aug-20	2.0348	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	03-Aug-20	2.9356	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	04-Aug-20	2.9335	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	05-Aug-20	2.9343	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	06-Aug-20	2.9999	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	07-Aug-20	3.0097	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	10-Aug-20	3.0324	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	11-Aug-20	3.0366	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	12-Aug-20	3.0348	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	13-Aug-20	3.0745	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	14-Aug-20	3.1123	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	17-Aug-20	3.1323	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	18-Aug-20	3.1345	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	19-Aug-20	3.1569	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	20-Aug-20	3.2039	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	21-Aug-20	3.2165	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	24-Aug-20	3.2492	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	25-Aug-20	3.2594	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	26-Aug-20	3.2595	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	27-Aug-20	3.2842	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	28-Aug-20	3.2887	0.0000
Schroder ISF QEP Global Blend	I Acc (EUR)	USD	LU0740769129	31-Aug-20	3.3794	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	03-Aug-20	1.6072	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	04-Aug-20	1.6038	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	05-Aug-20	1.6029	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	06-Aug-20	1.6465	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	07-Aug-20	1.6507	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	10-Aug-20	1.6593	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	11-Aug-20	1.6601	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	12-Aug-20	1.6567	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	13-Aug-20	1.6823	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	14-Aug-20	1.7062	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	17-Aug-20	1.7131	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	18-Aug-20	1.7122	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	19-Aug-20	1.7250	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	20-Aug-20	1.7549	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	21-Aug-20	1.7617	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	24-Aug-20	1.7771	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	25-Aug-20	1.7822	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	26-Aug-20	1.7805	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	27-Aug-20	1.7959	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	28-Aug-20	1.7968	0.0000
Schroder ISF QEP Global Blend	S Acc	USD	LU1034079316	31-Aug-20	1.8531	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	03-Aug-20	1.3869	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	04-Aug-20	1.3840	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	05-Aug-20	1.3832	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	06-Aug-20	1.4209	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	07-Aug-20	1.4245	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	10-Aug-20	1.4319	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	11-Aug-20	1.4327	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	12-Aug-20	1.4297	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	13-Aug-20	1.4518	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	14-Aug-20	1.4725	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	17-Aug-20	1.4784	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	18-Aug-20	1.4776	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	19-Aug-20	1.4887	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	20-Aug-20	1.5145	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	21-Aug-20	1.5204	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	24-Aug-20	1.5337	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	25-Aug-20	1.5381	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	26-Aug-20	1.5366	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	27-Aug-20	1.5499	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	28-Aug-20	1.5507	0.0000
Schroder ISF QEP Global Blend	S Dis	USD	LU1034079407	31-Aug-20	1.5993	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	03-Aug-20	2.0900	0.0000

Schroders

Fund Name	Share 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 Blend	S Dis (GBP)	USD	LU1034079589	04-Aug-20	2.0847	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	05-Aug-20	2.0822	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	06-Aug-20	2.1403	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	07-Aug-20	2.1460	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	10-Aug-20	2.1573	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	11-Aug-20	2.1580	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	12-Aug-20	2.1529	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	13-Aug-20	2.1867	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	14-Aug-20	2.2186	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	17-Aug-20	2.2274	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	18-Aug-20	2.2261	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	19-Aug-20	2.2437	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	20-Aug-20	2.2843	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	21-Aug-20	2.2928	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	24-Aug-20	2.3135	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	25-Aug-20	2.3196	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	26-Aug-20	2.3163	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	27-Aug-20	2.3361	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	28-Aug-20	2.3369	0.0000
Schroder ISF QEP Global Blend	S Dis (GBP)	USD	LU1034079589	31-Aug-20	2.4117	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	03-Aug-20	0.0913	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	04-Aug-20	0.0873	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	05-Aug-20	0.0820	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	06-Aug-20	0.0794	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	07-Aug-20	0.0767	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	10-Aug-20	0.0635	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	11-Aug-20	0.0595	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	12-Aug-20	0.0542	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	13-Aug-20	0.1442	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	14-Aug-20	0.1415	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	17-Aug-20	0.1296	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	18-Aug-20	0.1257	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	19-Aug-20	0.1230	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	20-Aug-20	0.1204	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	21-Aug-20	0.1839	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	24-Aug-20	0.1720	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	25-Aug-20	0.1667	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	26-Aug-20	0.1627	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	27-Aug-20	0.1587	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	28-Aug-20	0.1548	0.0000
Schroder ISF Indian Opportunities	IZ Acc	USD	LU2016219177	31-Aug-20	0.1429	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	03-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	04-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	05-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	06-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	07-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	10-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	11-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	12-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	13-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	14-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	17-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	18-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	19-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	20-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	21-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	24-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	25-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	26-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	27-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	28-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A Acc	USD	LU0959626531	31-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	03-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	04-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	05-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	06-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	07-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	10-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	11-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	13-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	14-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	17-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	18-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	19-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	20-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	21-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	24-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	25-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	26-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	27-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	28-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	C Acc	USD	LU0959626887	31-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	03-Aug-20	1.0007	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	04-Aug-20	1.0001	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	05-Aug-20	0.9996	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	06-Aug-20	1.0001	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	07-Aug-20	0.9996	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	10-Aug-20	0.9977	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	11-Aug-20	0.9971	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	12-Aug-20	0.9947	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	13-Aug-20	1.0933	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	14-Aug-20	1.0928	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	17-Aug-20	1.0912	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	18-Aug-20	1.0906	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	19-Aug-20	1.0900	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	20-Aug-20	1.0895	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	21-Aug-20	1.1619	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	24-Aug-20	1.1602	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	25-Aug-20	1.1596	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	26-Aug-20	1.1591	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	27-Aug-20	1.1584	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	28-Aug-20	1.1578	0.0000
Schroder ISF Indian Opportunities	I Acc	USD	LU0959627349	31-Aug-20	1.1561	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	03-Aug-20	0.2473	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	04-Aug-20	0.2435	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	05-Aug-20	0.2397	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	06-Aug-20	0.2369	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	07-Aug-20	0.2330	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	10-Aug-20	0.2211	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	11-Aug-20	0.2171	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	12-Aug-20	0.2114	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	13-Aug-20	0.3025	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	14-Aug-20	0.2986	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	17-Aug-20	0.2869	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	18-Aug-20	0.2830	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	19-Aug-20	0.2790	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	20-Aug-20	0.2750	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	21-Aug-20	0.3409	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	24-Aug-20	0.3289	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	25-Aug-20	0.3249	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	26-Aug-20	0.3208	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	27-Aug-20	0.3166	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	28-Aug-20	0.3125	0.0000
Schroder ISF Indian Opportunities	E Acc	USD	LU0959627000	31-Aug-20	0.3000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	03-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	04-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	05-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	06-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	07-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	10-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	11-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	12-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	13-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	14-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	17-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	18-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	19-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	20-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	A1 Acc (PLN Hedged)	USD	LU1280498434	24-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	25-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	26-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	27-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	28-Aug-20	0.0000	0.0000
Schroder ISF Indian Opportunities	A1 Acc (PLN Hedged)	USD	LU1280498434	31-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	03-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	04-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	05-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	06-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	07-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	10-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	11-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	12-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	13-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	14-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	17-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	18-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	19-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	20-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	21-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	24-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	25-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	26-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	27-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	28-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Dis	EUR	LU0776413352	31-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	03-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	04-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	05-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	06-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	07-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	10-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	11-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	12-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	13-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	14-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	17-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	18-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	19-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	20-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	21-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	24-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	25-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	26-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	27-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	28-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc	EUR	LU0776413196	31-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	03-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	04-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	05-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	06-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	07-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	10-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	11-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	12-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	13-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	14-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	17-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	18-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	19-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	20-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	21-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	24-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	25-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	26-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	27-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	28-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	C Acc	EUR	LU1195516098	31-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	04-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	05-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	06-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	07-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	10-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	11-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	12-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	13-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	14-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	17-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	18-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	19-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	20-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	21-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	24-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	25-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	26-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	27-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	28-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Acc	EUR	LU0776413279	31-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	03-Aug-20	0.0693	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	04-Aug-20	0.0710	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	05-Aug-20	0.0702	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	06-Aug-20	0.0693	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	07-Aug-20	0.0684	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	10-Aug-20	0.0870	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	11-Aug-20	0.0844	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	12-Aug-20	0.0835	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	13-Aug-20	0.0826	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	14-Aug-20	0.0702	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	17-Aug-20	0.0675	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	18-Aug-20	0.0666	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	19-Aug-20	0.0657	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	20-Aug-20	0.0648	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	21-Aug-20	0.0639	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	24-Aug-20	0.0613	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	25-Aug-20	0.0604	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	26-Aug-20	0.0586	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	27-Aug-20	0.0577	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	28-Aug-20	0.0577	0.0000
Schroder ISF Flexible Retirement	I Acc	EUR	LU1195516254	31-Aug-20	0.0551	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	03-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	04-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	05-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	06-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	07-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	10-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	11-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	12-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	13-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	14-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	17-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	18-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	19-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	20-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	21-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	24-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	25-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	26-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	27-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	28-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A1 Dis	EUR	LU0776413436	31-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	03-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	04-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	05-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	06-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	07-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	10-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	11-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	13-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	14-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	17-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	18-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	19-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	20-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	21-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	24-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	25-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	26-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	27-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	28-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	IZ Acc	EUR	LU2016216587	31-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	03-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	04-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	05-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	06-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	07-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	10-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	11-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	12-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	13-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	14-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	17-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	18-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	19-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	20-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	21-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	24-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	25-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	26-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	27-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	28-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (SEK Hedged)	EUR	LU1388564293	31-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	03-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	04-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	05-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	06-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	07-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	10-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	11-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	12-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	13-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	14-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	17-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	18-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	19-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	20-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	21-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	24-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	25-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	26-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	27-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	28-Aug-20	0.0000	0.0000
Schroder ISF Flexible Retirement	A Acc (CHF Hedged)	EUR	LU0975320101	31-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	03-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	04-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	05-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	06-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	07-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	10-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	11-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	12-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	13-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	14-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	17-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	18-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	19-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	20-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	24-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	25-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	26-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	27-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	28-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411224	31-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	03-Aug-20	0.0559	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	04-Aug-20	0.0539	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	05-Aug-20	0.0518	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	06-Aug-20	0.0519	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	07-Aug-20	0.0512	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	10-Aug-20	0.0436	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	11-Aug-20	0.0400	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	12-Aug-20	0.0379	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	13-Aug-20	0.0395	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	14-Aug-20	0.0405	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	17-Aug-20	0.0367	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	18-Aug-20	0.0355	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	19-Aug-20	0.0352	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	20-Aug-20	0.0426	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	21-Aug-20	0.0419	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	24-Aug-20	0.0384	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	25-Aug-20	0.0381	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	26-Aug-20	0.0357	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	27-Aug-20	0.0346	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	28-Aug-20	0.0363	0.0000
Schroder ISF Global Diversified Growth	A Acc	EUR	LU0776410689	31-Aug-20	0.0372	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	03-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	04-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	05-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	06-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	07-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	10-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	11-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	12-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	13-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	14-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	17-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	18-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	19-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	20-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	21-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	24-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	25-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	26-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	27-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	28-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	B Acc	EUR	LU0776410846	31-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	03-Aug-20	0.7369	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	04-Aug-20	0.7377	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	05-Aug-20	0.7383	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	06-Aug-20	0.7416	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	07-Aug-20	0.7440	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	10-Aug-20	0.7443	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	11-Aug-20	0.7432	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	12-Aug-20	0.7439	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	13-Aug-20	0.7489	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	14-Aug-20	0.7534	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	17-Aug-20	0.7584	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	18-Aug-20	0.7601	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	19-Aug-20	0.7630	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	20-Aug-20	0.7751	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	21-Aug-20	0.7775	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	24-Aug-20	0.7828	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	25-Aug-20	0.7857	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	26-Aug-20	0.7861	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	27-Aug-20	0.7879	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	28-Aug-20	0.7932	0.0000
Schroder ISF Global Diversified Growth	C Acc	EUR	LU0776410929	31-Aug-20	0.8040	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 Acc	EUR	LU0776410762	04-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	05-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	06-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	07-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	10-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	11-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	12-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	13-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	14-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	17-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	18-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	19-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	20-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	21-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	24-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	25-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	26-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	27-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	28-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc	EUR	LU0776410762	31-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	03-Aug-20	1.8043	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	04-Aug-20	1.8098	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	05-Aug-20	1.8153	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	06-Aug-20	1.8237	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	07-Aug-20	1.8312	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	10-Aug-20	1.8459	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	11-Aug-20	1.8494	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	12-Aug-20	1.8549	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	13-Aug-20	1.8654	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	14-Aug-20	1.8752	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	17-Aug-20	1.8951	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	18-Aug-20	1.9018	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	19-Aug-20	1.9099	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	20-Aug-20	1.9283	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	21-Aug-20	1.9358	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	24-Aug-20	1.9561	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	25-Aug-20	1.9641	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	26-Aug-20	1.9693	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	27-Aug-20	1.9761	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	28-Aug-20	1.9869	0.0000
Schroder ISF Global Diversified Growth	I Acc	EUR	LU0776411141	31-Aug-20	2.0136	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	03-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	04-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	05-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	06-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	07-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	10-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	11-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	12-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	13-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	14-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	17-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	18-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	19-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	20-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	21-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	24-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	25-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	26-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	27-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	28-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	31-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	03-Aug-20	1.0465	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	04-Aug-20	1.0487	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	05-Aug-20	1.0509	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	06-Aug-20	1.0557	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	07-Aug-20	1.0596	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	10-Aug-20	1.0643	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	11-Aug-20	1.0647	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	12-Aug-20	1.0669	0.0000

Schroders

Fund Name	Share Class	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	IZ Acc	EUR	LU0776411067	13-Aug-20	1.0735	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	14-Aug-20	1.0795	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	17-Aug-20	1.0890	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	18-Aug-20	1.0923	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	19-Aug-20	1.0968	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	20-Aug-20	1.1106	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	21-Aug-20	1.1146	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	24-Aug-20	1.1244	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	25-Aug-20	1.1288	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	26-Aug-20	1.1307	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	27-Aug-20	1.1341	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	28-Aug-20	1.1410	0.0000
Schroder ISF Global Diversified Growth	IZ Acc	EUR	LU0776411067	31-Aug-20	1.1565	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	03-Aug-20	1.3287	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	04-Aug-20	1.3322	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	05-Aug-20	1.3357	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	06-Aug-20	1.3418	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	07-Aug-20	1.3471	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	10-Aug-20	1.3558	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	11-Aug-20	1.3575	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	12-Aug-20	1.3610	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	13-Aug-20	1.3690	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	14-Aug-20	1.3764	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	17-Aug-20	1.3899	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	18-Aug-20	1.3945	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	19-Aug-20	1.4004	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	20-Aug-20	1.4156	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	21-Aug-20	1.4209	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	24-Aug-20	1.4348	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	25-Aug-20	1.4406	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	26-Aug-20	1.4438	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	27-Aug-20	1.4485	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	28-Aug-20	1.4568	0.0000
Schroder ISF Global Diversified Growth	X Acc	EUR	LU2068943344	31-Aug-20	1.4764	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	03-Aug-20	1.0946	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	04-Aug-20	1.0970	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	05-Aug-20	1.0994	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	06-Aug-20	1.1044	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	07-Aug-20	1.1086	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	10-Aug-20	1.1140	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	11-Aug-20	1.1145	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	12-Aug-20	1.1170	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	13-Aug-20	1.1238	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	14-Aug-20	1.1301	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	17-Aug-20	1.1403	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	18-Aug-20	1.1437	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	19-Aug-20	1.1485	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	20-Aug-20	1.1626	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	21-Aug-20	1.1667	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	24-Aug-20	1.1773	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	25-Aug-20	1.1819	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	26-Aug-20	1.1840	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	27-Aug-20	1.1876	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	28-Aug-20	1.1947	0.0000
Schroder ISF Global Diversified Growth	IA Acc	EUR	LU1623362743	31-Aug-20	1.2110	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	03-Aug-20	1.1891	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	04-Aug-20	1.1920	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	05-Aug-20	1.1948	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	06-Aug-20	1.2002	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	07-Aug-20	1.2049	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	10-Aug-20	1.2116	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	11-Aug-20	1.2126	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	12-Aug-20	1.2155	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	13-Aug-20	1.2228	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	14-Aug-20	1.2295	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	17-Aug-20	1.2410	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	18-Aug-20	1.2450	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	19-Aug-20	1.2501	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	20-Aug-20	1.2647	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	21-Aug-20	1.2693	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	24-Aug-20	1.2812	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	25-Aug-20	1.2863	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	26-Aug-20	1.2888	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	27-Aug-20	1.2929	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	28-Aug-20	1.3005	0.0000
Schroder ISF Global Diversified Growth	IC Acc	EUR	LU1623368864	31-Aug-20	1.3181	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	03-Aug-20	1.1411	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	04-Aug-20	1.1438	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	05-Aug-20	1.1464	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	06-Aug-20	1.1516	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	07-Aug-20	1.1560	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	10-Aug-20	1.1620	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	11-Aug-20	1.1628	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	12-Aug-20	1.1654	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	13-Aug-20	1.1725	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	14-Aug-20	1.1790	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	17-Aug-20	1.1898	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	18-Aug-20	1.1935	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	19-Aug-20	1.1984	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	20-Aug-20	1.2128	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	21-Aug-20	1.2172	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	24-Aug-20	1.2283	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	25-Aug-20	1.2332	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	26-Aug-20	1.2355	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	27-Aug-20	1.2393	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	28-Aug-20	1.2467	0.0000
Schroder ISF Global Diversified Growth	IB Acc	EUR	LU1667007287	31-Aug-20	1.2636	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	03-Aug-20	0.7881	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	04-Aug-20	0.7887	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	05-Aug-20	0.7893	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	06-Aug-20	0.7926	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	07-Aug-20	0.7951	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	10-Aug-20	0.7950	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	11-Aug-20	0.7937	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	12-Aug-20	0.7943	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	13-Aug-20	0.7995	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	14-Aug-20	0.8040	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	17-Aug-20	0.8088	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	18-Aug-20	0.8105	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	19-Aug-20	0.8135	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	20-Aug-20	0.8261	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	21-Aug-20	0.8285	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	24-Aug-20	0.8338	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	25-Aug-20	0.8367	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	26-Aug-20	0.8369	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	27-Aug-20	0.8387	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	28-Aug-20	0.8442	0.0000
Schroder ISF Global Diversified Growth	C Acc (JPY Hedged)	EUR	LU1309081443	31-Aug-20	0.8552	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	03-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	04-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	05-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	06-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	07-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	10-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	11-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	12-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	13-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	14-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	17-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	18-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	19-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	20-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	21-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	24-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	25-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	26-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	27-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	28-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (PLN HEDGED)	EUR	LU0776412388	31-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	03-Aug-20	0.0296	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	04-Aug-20	0.0278	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	05-Aug-20	0.0259	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	06-Aug-20	0.0259	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	07-Aug-20	0.0253	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	10-Aug-20	0.0184	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	11-Aug-20	0.0153	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	12-Aug-20	0.0135	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	13-Aug-20	0.0147	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	14-Aug-20	0.0154	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	17-Aug-20	0.0119	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	18-Aug-20	0.0108	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	19-Aug-20	0.0105	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	20-Aug-20	0.0166	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	21-Aug-20	0.0160	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	24-Aug-20	0.0127	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	25-Aug-20	0.0124	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	26-Aug-20	0.0103	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	27-Aug-20	0.0092	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	28-Aug-20	0.0106	0.0000
Schroder ISF Global Diversified Growth	A Acc (CHF Hedged)	EUR	LU0776411653	31-Aug-20	0.0111	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	03-Aug-20	0.5521	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	04-Aug-20	0.5526	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	05-Aug-20	0.5530	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	06-Aug-20	0.5554	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	07-Aug-20	0.5571	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	10-Aug-20	0.5570	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	11-Aug-20	0.5561	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	12-Aug-20	0.5566	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	13-Aug-20	0.5603	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	14-Aug-20	0.5635	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	17-Aug-20	0.5670	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	18-Aug-20	0.5683	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	19-Aug-20	0.5704	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	20-Aug-20	0.5794	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	21-Aug-20	0.5811	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	24-Aug-20	0.5849	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	25-Aug-20	0.5870	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	26-Aug-20	0.5871	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	27-Aug-20	0.5884	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	28-Aug-20	0.5923	0.0000
Schroder ISF Global Diversified Growth	C Acc (CHF Hedged)	EUR	LU0776411737	31-Aug-20	0.6003	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	03-Aug-20	0.0221	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	04-Aug-20	0.0196	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	05-Aug-20	0.0170	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	06-Aug-20	0.0169	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	07-Aug-20	0.0160	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	10-Aug-20	0.0066	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	11-Aug-20	0.0023	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	12-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	13-Aug-20	0.0014	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	14-Aug-20	0.0024	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	17-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	18-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	19-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	20-Aug-20	0.0041	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	21-Aug-20	0.0032	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	24-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	25-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	26-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	27-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	28-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A Dist (GBP HEDGED)	EUR	LU0776411810	31-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	03-Aug-20	0.7757	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	04-Aug-20	0.7764	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	05-Aug-20	0.7770	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	06-Aug-20	0.7804	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	07-Aug-20	0.7829	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	10-Aug-20	0.7828	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	11-Aug-20	0.7815	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	12-Aug-20	0.7821	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	13-Aug-20	0.7874	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	14-Aug-20	0.7921	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	17-Aug-20	0.7972	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	18-Aug-20	0.7989	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	19-Aug-20	0.8020	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	20-Aug-20	0.8150	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	21-Aug-20	0.8175	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	24-Aug-20	0.8229	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	25-Aug-20	0.8259	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	26-Aug-20	0.8261	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	27-Aug-20	0.8280	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	28-Aug-20	0.8336	0.0000
Schroder ISF Global Diversified Growth	C ACC (GBP HEDGED)	EUR	LU0776412115	31-Aug-20	0.8451	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	03-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	04-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	05-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	06-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	07-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	10-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	11-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	12-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	13-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	14-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	17-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	18-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	19-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	20-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	21-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	24-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	25-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	26-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	27-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	28-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 Acc (GBP HEDGED)	EUR	LU0776411901	31-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	03-Aug-20	1.9259	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	04-Aug-20	1.9317	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	05-Aug-20	1.9374	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	06-Aug-20	1.9461	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	07-Aug-20	1.9539	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	10-Aug-20	1.9690	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	11-Aug-20	1.9727	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	12-Aug-20	1.9785	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	13-Aug-20	1.9893	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	14-Aug-20	1.9995	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	17-Aug-20	2.0202	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	18-Aug-20	2.0272	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	19-Aug-20	2.0356	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	20-Aug-20	2.0548	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	21-Aug-20	2.0625	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	24-Aug-20	2.0837	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	25-Aug-20	2.0920	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	26-Aug-20	2.0974	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	27-Aug-20	2.1046	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	28-Aug-20	2.1159	0.0000
Schroder ISF Global Diversified Growth	I Acc (GBP HEDGED)	EUR	LU0776412206	31-Aug-20	2.1439	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	03-Aug-20	1.1596	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	04-Aug-20	1.1620	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	05-Aug-20	1.1642	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	06-Aug-20	1.1694	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	07-Aug-20	1.1738	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	10-Aug-20	1.1789	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	11-Aug-20	1.1792	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	12-Aug-20	1.1817	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	13-Aug-20	1.1888	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	14-Aug-20	1.1953	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	17-Aug-20	1.2057	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	18-Aug-20	1.2093	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	19-Aug-20	1.2141	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	20-Aug-20	1.2292	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	21-Aug-20	1.2335	0.0000

Schroders

Fund Name	Share Class	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	IZ Acc (GBP HEDGED)	EUR	LU1136196356	24-Aug-20	1.2443	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	25-Aug-20	1.2490	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	26-Aug-20	1.2510	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	27-Aug-20	1.2548	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	28-Aug-20	1.2625	0.0000
Schroder ISF Global Diversified Growth	IZ Acc (GBP HEDGED)	EUR	LU1136196356	31-Aug-20	1.2797	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	03-Aug-20	1.1850	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	04-Aug-20	1.1876	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	05-Aug-20	1.1900	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	06-Aug-20	1.1953	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	07-Aug-20	1.1997	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	10-Aug-20	1.2051	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	11-Aug-20	1.2056	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	12-Aug-20	1.2081	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	13-Aug-20	1.2154	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	14-Aug-20	1.2220	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	17-Aug-20	1.2327	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	18-Aug-20	1.2363	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	19-Aug-20	1.2412	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	20-Aug-20	1.2563	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	21-Aug-20	1.2607	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	24-Aug-20	1.2717	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	25-Aug-20	1.2766	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	26-Aug-20	1.2787	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	27-Aug-20	1.2825	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	28-Aug-20	1.2902	0.0000
Schroder ISF Global Diversified Growth	IA Acc (GBP HEDGED)	EUR	LU1631468516	31-Aug-20	1.3075	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	03-Aug-20	0.0232	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	04-Aug-20	0.0212	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	05-Aug-20	0.0192	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	06-Aug-20	0.0191	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	07-Aug-20	0.0185	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	10-Aug-20	0.0111	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	11-Aug-20	0.0078	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	12-Aug-20	0.0058	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	13-Aug-20	0.0071	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	14-Aug-20	0.0079	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	17-Aug-20	0.0041	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	18-Aug-20	0.0029	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	19-Aug-20	0.0026	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	20-Aug-20	0.0092	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	21-Aug-20	0.0085	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	24-Aug-20	0.0050	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	25-Aug-20	0.0046	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	26-Aug-20	0.0023	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	27-Aug-20	0.0012	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	28-Aug-20	0.0026	0.0000
Schroder ISF Global Diversified Growth	A ACC (USD HEDGED)	EUR	LU0776412461	31-Aug-20	0.0032	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	03-Aug-20	0.6294	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	04-Aug-20	0.6299	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	05-Aug-20	0.6304	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	06-Aug-20	0.6330	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	07-Aug-20	0.6349	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	10-Aug-20	0.6348	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	11-Aug-20	0.6338	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	12-Aug-20	0.6343	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	13-Aug-20	0.6384	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	14-Aug-20	0.6419	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	17-Aug-20	0.6458	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	18-Aug-20	0.6471	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	19-Aug-20	0.6494	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	20-Aug-20	0.6592	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	21-Aug-20	0.6612	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	24-Aug-20	0.6653	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	25-Aug-20	0.6676	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	26-Aug-20	0.6677	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	27-Aug-20	0.6692	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	28-Aug-20	0.6734	0.0000
Schroder ISF Global Diversified Growth	C ACC (USD HEDGED)	EUR	LU0776412628	31-Aug-20	0.6821	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 ACC (USD HEDGED)	EUR	LU0776412545	04-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	05-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	06-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	07-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	10-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	11-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	12-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	13-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	14-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	17-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	18-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	19-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	20-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	21-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	24-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	25-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	26-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	27-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	28-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	A1 ACC (USD HEDGED)	EUR	LU0776412545	31-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	03-Aug-20	1.4967	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	04-Aug-20	1.5011	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	05-Aug-20	1.5053	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	06-Aug-20	1.5119	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	07-Aug-20	1.5177	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	10-Aug-20	1.5291	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	11-Aug-20	1.5318	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	12-Aug-20	1.5361	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	13-Aug-20	1.5443	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	14-Aug-20	1.5519	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	17-Aug-20	1.5674	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	18-Aug-20	1.5727	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	19-Aug-20	1.5789	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	20-Aug-20	1.5932	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	21-Aug-20	1.5990	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	24-Aug-20	1.6149	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	25-Aug-20	1.6211	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	26-Aug-20	1.6252	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	27-Aug-20	1.6305	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	28-Aug-20	1.6389	0.0000
Schroder ISF Global Diversified Growth	I Acc (USD Hedged)	EUR	LU0968301654	31-Aug-20	1.6596	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	03-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	04-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	05-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	06-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	07-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	10-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	11-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	12-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	13-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	14-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	17-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	18-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	19-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	20-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	21-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	24-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	25-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	26-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	27-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	28-Aug-20	0.0000	0.0000
Schroder ISF Global Diversified Growth	D Acc (USD HEDGED)	EUR	LU0776412974	31-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	03-Aug-20	0.0126	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	04-Aug-20	0.0126	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	05-Aug-20	0.0126	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	06-Aug-20	0.0136	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	07-Aug-20	0.0136	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	10-Aug-20	0.0136	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	11-Aug-20	0.0126	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	12-Aug-20	0.0136	0.0000

Schroders

Fund Name	Share 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	IZ Acc	JPY	LU2016219334	13-Aug-20	0.0282	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	14-Aug-20	0.0272	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	17-Aug-20	0.0272	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	18-Aug-20	0.0272	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	19-Aug-20	0.0272	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	20-Aug-20	0.0272	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	21-Aug-20	0.0282	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	24-Aug-20	0.0291	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	25-Aug-20	0.0301	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	26-Aug-20	0.0311	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	27-Aug-20	0.0301	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	28-Aug-20	0.0495	0.0000
Schroder ISF Japan DGF	IZ Acc	JPY	LU2016219334	31-Aug-20	0.0485	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	03-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	04-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	05-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	06-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	07-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	10-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	11-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	12-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	13-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	14-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	17-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	18-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	19-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	20-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	21-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	24-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	25-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	26-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	27-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	28-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	C Acc	JPY	LU0776415647	31-Aug-20	0.0000	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	03-Aug-20	0.6841	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	04-Aug-20	0.6872	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	05-Aug-20	0.6900	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	06-Aug-20	0.6932	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	07-Aug-20	0.6963	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	10-Aug-20	0.7064	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	11-Aug-20	0.7097	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	12-Aug-20	0.7130	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	13-Aug-20	0.7327	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	14-Aug-20	0.7358	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	17-Aug-20	0.7459	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	18-Aug-20	0.7492	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	19-Aug-20	0.7525	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	20-Aug-20	0.7558	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	21-Aug-20	0.7589	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	24-Aug-20	0.7690	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	25-Aug-20	0.7724	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	26-Aug-20	0.7748	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	27-Aug-20	0.7781	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	28-Aug-20	0.8026	0.0000
Schroder ISF Japan DGF	I Acc	JPY	LU0776415720	31-Aug-20	0.8106	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	03-Aug-20	0.1430	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	04-Aug-20	0.1435	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	05-Aug-20	0.1437	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	06-Aug-20	0.1444	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	07-Aug-20	0.1449	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	10-Aug-20	0.1473	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	11-Aug-20	0.1480	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	12-Aug-20	0.1487	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	13-Aug-20	0.1652	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	14-Aug-20	0.1657	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	17-Aug-20	0.1681	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	18-Aug-20	0.1688	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	19-Aug-20	0.1695	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	20-Aug-20	0.1702	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	21-Aug-20	0.1708	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	24-Aug-20	0.1732	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	25-Aug-20	0.1739	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	26-Aug-20	0.1738	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	27-Aug-20	0.1745	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	28-Aug-20	0.1956	0.0000
Schroder ISF Japan DGF	X Acc	JPY	LU0818036765	31-Aug-20	0.1960	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	03-Aug-20	0.1384	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	04-Aug-20	0.1389	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	05-Aug-20	0.1391	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	06-Aug-20	0.1398	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	07-Aug-20	0.1403	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	10-Aug-20	0.1426	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	11-Aug-20	0.1433	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	12-Aug-20	0.1440	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	13-Aug-20	0.1601	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	14-Aug-20	0.1605	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	17-Aug-20	0.1629	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	18-Aug-20	0.1636	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	19-Aug-20	0.1643	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	20-Aug-20	0.1650	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	21-Aug-20	0.1655	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	24-Aug-20	0.1679	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	25-Aug-20	0.1686	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	26-Aug-20	0.1685	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	27-Aug-20	0.1692	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	28-Aug-20	0.1897	0.0000
Schroder ISF Japan DGF	X Dis	JPY	LU1188199779	31-Aug-20	0.1900	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	27-Aug-20	0.0000	0.3489
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	27-Aug-20	0.0000	0.3319
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	USD	LU0757360374	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	27-Aug-20	0.0000	0.3668
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	03-Aug-20	1.6000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	04-Aug-20	1.5976	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	05-Aug-20	1.6003	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	06-Aug-20	1.6100	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	07-Aug-20	1.6136	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	10-Aug-20	1.6249	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	11-Aug-20	1.6277	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	12-Aug-20	1.6310	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	13-Aug-20	1.6533	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	14-Aug-20	1.6670	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	17-Aug-20	1.6760	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	18-Aug-20	1.6792	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	19-Aug-20	1.6808	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	20-Aug-20	1.6891	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	21-Aug-20	1.6947	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	24-Aug-20	1.7058	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	25-Aug-20	1.7099	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	26-Aug-20	1.7129	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	27-Aug-20	1.7293	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	28-Aug-20	1.7378	0.0000
Schroder ISF Global Multi-Asset Income	A Acc	USD	LU0757359368	31-Aug-20	1.7460	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	03-Aug-20	1.0966	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	04-Aug-20	1.0925	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	05-Aug-20	1.0931	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	06-Aug-20	1.1003	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	07-Aug-20	1.1018	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	10-Aug-20	1.1066	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	11-Aug-20	1.1073	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	12-Aug-20	1.1086	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	13-Aug-20	1.1278	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	14-Aug-20	1.1389	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	17-Aug-20	1.1416	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	18-Aug-20	1.1427	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	19-Aug-20	1.1422	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	20-Aug-20	1.1481	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	21-Aug-20	1.1515	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	24-Aug-20	1.1562	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	25-Aug-20	1.1581	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	26-Aug-20	1.1590	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	27-Aug-20	1.1726	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	28-Aug-20	1.1787	0.0000
Schroder ISF Global Multi-Asset Income	B Acc	USD	LU0757359798	31-Aug-20	1.1806	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	03-Aug-20	2.1209	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	04-Aug-20	2.1206	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	05-Aug-20	2.1255	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	06-Aug-20	2.1378	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	07-Aug-20	2.1438	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	10-Aug-20	2.1621	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	11-Aug-20	2.1672	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	12-Aug-20	2.1729	0.0000

Schroders

Fund Name	Share Class	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	USD	LU0757359871	13-Aug-20	2.1985	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	14-Aug-20	2.2151	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	17-Aug-20	2.2310	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	18-Aug-20	2.2366	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	19-Aug-20	2.2404	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	20-Aug-20	2.2513	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	21-Aug-20	2.2593	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	24-Aug-20	2.2775	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	25-Aug-20	2.2840	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	26-Aug-20	2.2893	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	27-Aug-20	2.3087	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	28-Aug-20	2.3199	0.0000
Schroder ISF Global Multi-Asset Income	C Acc	USD	LU0757359871	31-Aug-20	2.3350	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	03-Aug-20	1.1753	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	04-Aug-20	1.1714	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	05-Aug-20	1.1723	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	06-Aug-20	1.1800	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	07-Aug-20	1.1818	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	10-Aug-20	1.1877	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	11-Aug-20	1.1887	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	12-Aug-20	1.1903	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	13-Aug-20	1.2100	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	14-Aug-20	1.2215	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	17-Aug-20	1.2252	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	18-Aug-20	1.2266	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	19-Aug-20	1.2265	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	20-Aug-20	1.2328	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	21-Aug-20	1.2365	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	24-Aug-20	1.2422	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	25-Aug-20	1.2445	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	26-Aug-20	1.2457	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	27-Aug-20	1.2598	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	28-Aug-20	1.2663	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc	USD	LU0757359525	31-Aug-20	1.2692	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	27-Aug-20	0.0000	0.4111
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0879621992	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	03-Aug-20	2.9594	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	04-Aug-20	2.9625	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	05-Aug-20	2.9712	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	06-Aug-20	2.9878	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	07-Aug-20	2.9976	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	10-Aug-20	3.0276	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	11-Aug-20	3.0365	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	12-Aug-20	3.0461	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	13-Aug-20	3.0770	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	14-Aug-20	3.0983	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	17-Aug-20	3.1257	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	18-Aug-20	3.1350	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	19-Aug-20	3.1426	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	20-Aug-20	3.1578	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	21-Aug-20	3.1698	0.0000

Schroders

Fund Name	Share Class	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	I Acc	USD	LU0798851183	24-Aug-20	3.1996	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	25-Aug-20	3.2101	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	26-Aug-20	3.2192	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	27-Aug-20	3.2435	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	28-Aug-20	3.2590	0.0000
Schroder ISF Global Multi-Asset Income	I Acc	USD	LU0798851183	31-Aug-20	3.2857	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	27-Aug-20	0.0000	0.3348
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360028	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	27-Aug-20	0.0000	0.4970
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD)	USD	LU1188199696	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	03-Aug-20	1.4277	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	04-Aug-20	1.4256	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	05-Aug-20	1.4280	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	06-Aug-20	1.4367	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	07-Aug-20	1.4399	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	10-Aug-20	1.4501	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	11-Aug-20	1.4527	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	12-Aug-20	1.4557	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	13-Aug-20	1.4758	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	14-Aug-20	1.4882	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	17-Aug-20	1.4963	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	18-Aug-20	1.4992	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	19-Aug-20	1.5007	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	20-Aug-20	1.5081	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	21-Aug-20	1.5132	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	24-Aug-20	1.5232	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	25-Aug-20	1.5269	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	26-Aug-20	1.5296	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	27-Aug-20	1.5444	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	28-Aug-20	1.5521	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD)	USD	LU0960925559	31-Aug-20	1.5595	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (HKD)	USD	LU0894486033	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	27-Aug-20	0.0000	2.6214
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (HKD)	USD	LU0894486033	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	03-Aug-20	1.4597	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	04-Aug-20	1.4575	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	05-Aug-20	1.4601	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	06-Aug-20	1.4690	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	07-Aug-20	1.4724	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	10-Aug-20	1.4829	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	11-Aug-20	1.4855	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	12-Aug-20	1.4886	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	13-Aug-20	1.5093	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	14-Aug-20	1.5220	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	17-Aug-20	1.5304	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	18-Aug-20	1.5334	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	19-Aug-20	1.5348	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	20-Aug-20	1.5425	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	21-Aug-20	1.5478	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	24-Aug-20	1.5580	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	25-Aug-20	1.5619	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	26-Aug-20	1.5646	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	27-Aug-20	1.5799	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	28-Aug-20	1.5878	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (HKD)	USD	LU0894485498	31-Aug-20	1.5954	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	27-Aug-20	0.0000	0.3327
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0924044398	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	X Dis	USD	LU1476609109	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	27-Aug-20	0.0000	0.3699
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	X Dis	USD	LU1476609109	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	03-Aug-20	2.3369	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	04-Aug-20	2.3378	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	05-Aug-20	2.3436	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	06-Aug-20	2.3570	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	07-Aug-20	2.3645	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	10-Aug-20	2.3853	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	11-Aug-20	2.3912	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	12-Aug-20	2.3978	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	13-Aug-20	2.4245	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	14-Aug-20	2.4420	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	17-Aug-20	2.4604	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	18-Aug-20	2.4671	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	19-Aug-20	2.4721	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	20-Aug-20	2.4837	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	21-Aug-20	2.4929	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	24-Aug-20	2.5138	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	25-Aug-20	2.5213	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	26-Aug-20	2.5275	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	27-Aug-20	2.5480	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	28-Aug-20	2.5602	0.0000
Schroder ISF Global Multi-Asset Income	IZ Acc	USD	LU1806361371	31-Aug-20	2.5783	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	27-Aug-20	0.0000	2.7791
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A dis (CNH Hedged)	USD	LU0924045015	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (AUD Hedged)	USD	LU0911024122	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	27-Aug-20	0.0000	0.3157
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (AUD Hedged)	USD	LU0911024122	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (NOK Hedged)	USD	LU1252709727	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SEK Hedged)	USD	LU1252710493	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	03-Aug-20	1.1180	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	04-Aug-20	1.1160	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	05-Aug-20	1.1181	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	06-Aug-20	1.1257	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	07-Aug-20	1.1286	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	10-Aug-20	1.1376	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	11-Aug-20	1.1398	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	12-Aug-20	1.1424	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	13-Aug-20	1.1601	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	14-Aug-20	1.1710	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	17-Aug-20	1.1779	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	18-Aug-20	1.1804	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	19-Aug-20	1.1816	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	20-Aug-20	1.1881	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	21-Aug-20	1.1925	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	24-Aug-20	1.2010	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	25-Aug-20	1.2042	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	26-Aug-20	1.2065	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	27-Aug-20	1.2194	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	28-Aug-20	1.2261	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SEK Hedged)	USD	LU1252709990	31-Aug-20	1.2324	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	03-Aug-20	1.4559	0.0000

Schroders

Fund Name	Share Class	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	04-Aug-20	1.4556	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	05-Aug-20	1.4594	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	06-Aug-20	1.4687	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	07-Aug-20	1.4731	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	10-Aug-20	1.4867	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	11-Aug-20	1.4905	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	12-Aug-20	1.4947	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	13-Aug-20	1.5142	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	14-Aug-20	1.5268	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	17-Aug-20	1.5386	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	18-Aug-20	1.5427	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	19-Aug-20	1.5455	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	20-Aug-20	1.5539	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	21-Aug-20	1.5598	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	24-Aug-20	1.5730	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	25-Aug-20	1.5780	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	26-Aug-20	1.5818	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	27-Aug-20	1.5965	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	28-Aug-20	1.6049	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (SEK Hedged)	USD	LU1725193939	31-Aug-20	1.6164	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	03-Aug-20	0.9931	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	04-Aug-20	0.9893	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	05-Aug-20	0.9900	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	06-Aug-20	0.9970	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	07-Aug-20	0.9985	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	10-Aug-20	1.0036	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	11-Aug-20	1.0045	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	12-Aug-20	1.0058	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	13-Aug-20	1.0241	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	14-Aug-20	1.0347	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	17-Aug-20	1.0378	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	18-Aug-20	1.0390	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	19-Aug-20	1.0387	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	20-Aug-20	1.0445	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	21-Aug-20	1.0478	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	24-Aug-20	1.0529	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	25-Aug-20	1.0550	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	26-Aug-20	1.0559	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	27-Aug-20	1.0689	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	28-Aug-20	1.0748	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (PLN Hedged)	USD	LU1262172189	31-Aug-20	1.0771	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (PLN Hedged)	USD	LU1273673373	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (CHF Hedged)	USD	LU0908639247	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	27-Aug-20	0.0000	0.3998
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (SGD Hedged)	USD	LU0879622024	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	03-Aug-20	1.2523	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	04-Aug-20	1.2503	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	05-Aug-20	1.2524	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	06-Aug-20	1.2603	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	07-Aug-20	1.2631	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	10-Aug-20	1.2721	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	11-Aug-20	1.2743	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	12-Aug-20	1.2770	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	13-Aug-20	1.2951	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	14-Aug-20	1.3062	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	17-Aug-20	1.3133	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	18-Aug-20	1.3159	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	19-Aug-20	1.3171	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	20-Aug-20	1.3238	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	21-Aug-20	1.3283	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	24-Aug-20	1.3371	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	25-Aug-20	1.3404	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	26-Aug-20	1.3428	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	27-Aug-20	1.3561	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	28-Aug-20	1.3630	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (SGD Hedged)	USD	LU0960925393	31-Aug-20	1.3695	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (GBP Hedged)	USD	LU0910996080	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	27-Aug-20	0.0000	0.3468
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (GBP Hedged)	USD	LU0910996080	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	03-Aug-20	1.8589	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	04-Aug-20	1.8559	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	05-Aug-20	1.8591	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	06-Aug-20	1.8710	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	07-Aug-20	1.8753	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	10-Aug-20	1.8890	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	11-Aug-20	1.8923	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	12-Aug-20	1.8964	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	13-Aug-20	1.9238	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	14-Aug-20	1.9407	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	17-Aug-20	1.9515	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	18-Aug-20	1.9553	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	19-Aug-20	1.9572	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	20-Aug-20	1.9675	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	21-Aug-20	1.9743	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	24-Aug-20	1.9877	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	25-Aug-20	1.9927	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	26-Aug-20	1.9963	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	27-Aug-20	2.0165	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	28-Aug-20	2.0271	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (GBP Hedged)	USD	LU0903425840	31-Aug-20	2.0370	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	03-Aug-20	2.4946	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	04-Aug-20	2.4941	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	05-Aug-20	2.5001	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	06-Aug-20	2.5152	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	07-Aug-20	2.5224	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	10-Aug-20	2.5447	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	11-Aug-20	2.5508	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	12-Aug-20	2.5578	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	13-Aug-20	2.5891	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	14-Aug-20	2.6094	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	17-Aug-20	2.6288	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	18-Aug-20	2.6355	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	19-Aug-20	2.6401	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	20-Aug-20	2.6535	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	21-Aug-20	2.6634	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	24-Aug-20	2.6854	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	25-Aug-20	2.6933	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	26-Aug-20	2.6997	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	27-Aug-20	2.7237	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	28-Aug-20	2.7375	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (GBP Hedged)	USD	LU0837757185	31-Aug-20	2.7560	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	03-Aug-20	3.2188	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	04-Aug-20	3.2221	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	05-Aug-20	3.2319	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	06-Aug-20	3.2507	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	07-Aug-20	3.2618	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	10-Aug-20	3.2959	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	11-Aug-20	3.3059	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	12-Aug-20	3.3167	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	13-Aug-20	3.3513	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	14-Aug-20	3.3752	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	17-Aug-20	3.4062	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	18-Aug-20	3.4168	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	19-Aug-20	3.4254	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	20-Aug-20	3.4426	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	21-Aug-20	3.4563	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	24-Aug-20	3.4900	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	25-Aug-20	3.5018	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	26-Aug-20	3.5121	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	27-Aug-20	3.5397	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	28-Aug-20	3.5571	0.0000
Schroder ISF Global Multi-Asset Income	I Acc (GBP Hedged)	USD	LU1365049169	31-Aug-20	3.5878	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	03-Aug-20	2.6160	0.0000

Schroders

Fund Name	Share Class	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	04-Aug-20	2.6159	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	05-Aug-20	2.6225	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	06-Aug-20	2.6383	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	07-Aug-20	2.6463	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	10-Aug-20	2.6705	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	11-Aug-20	2.6773	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	12-Aug-20	2.6849	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	13-Aug-20	2.7172	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	14-Aug-20	2.7383	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	17-Aug-20	2.7596	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	18-Aug-20	2.7668	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	19-Aug-20	2.7722	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	20-Aug-20	2.7864	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	21-Aug-20	2.7970	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	24-Aug-20	2.8210	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	25-Aug-20	2.8297	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	26-Aug-20	2.8368	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	27-Aug-20	2.8615	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	28-Aug-20	2.8760	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (GBP Hedged)	USD	LU0966867144	31-Aug-20	2.8964	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Dis (EUR HEDGED)	USD	LU0757360960	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	B Dis (EUR HEDGED)	USD	LU0757361182	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	C Dis (EUR HEDGED)	USD	LU0757361265	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	03-Aug-20	1.5518	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	04-Aug-20	1.5492	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	05-Aug-20	1.5519	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	06-Aug-20	1.5621	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	07-Aug-20	1.5657	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	10-Aug-20	1.5773	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	11-Aug-20	1.5802	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	12-Aug-20	1.5836	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	13-Aug-20	1.6069	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	14-Aug-20	1.6213	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	17-Aug-20	1.6305	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	18-Aug-20	1.6337	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	19-Aug-20	1.6353	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	20-Aug-20	1.6440	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	21-Aug-20	1.6498	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	24-Aug-20	1.6611	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	25-Aug-20	1.6654	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	26-Aug-20	1.6684	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	27-Aug-20	1.6855	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	28-Aug-20	1.6944	0.0000
Schroder ISF Global Multi-Asset Income	A Acc (EUR HEDGED)	USD	LU0757360457	31-Aug-20	1.7028	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	03-Aug-20	1.0689	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	04-Aug-20	1.0645	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	05-Aug-20	1.0650	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	06-Aug-20	1.0726	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	07-Aug-20	1.0740	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	10-Aug-20	1.0788	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	11-Aug-20	1.0795	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	12-Aug-20	1.0807	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	13-Aug-20	1.1008	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	14-Aug-20	1.1123	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	17-Aug-20	1.1149	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	18-Aug-20	1.1159	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	19-Aug-20	1.1153	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	20-Aug-20	1.1215	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	21-Aug-20	1.1250	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	24-Aug-20	1.1295	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	25-Aug-20	1.1315	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	26-Aug-20	1.1323	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	27-Aug-20	1.1465	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	28-Aug-20	1.1529	0.0000
Schroder ISF Global Multi-Asset Income	B Acc (EUR HEDGED)	USD	LU0757360614	31-Aug-20	1.1545	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	03-Aug-20	2.0619	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	04-Aug-20	2.0614	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	05-Aug-20	2.0665	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	06-Aug-20	2.0794	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	07-Aug-20	2.0856	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	10-Aug-20	2.1046	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	11-Aug-20	2.1098	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	12-Aug-20	2.1157	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	13-Aug-20	2.1425	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	14-Aug-20	2.1599	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	17-Aug-20	2.1763	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	18-Aug-20	2.1820	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	19-Aug-20	2.1860	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	20-Aug-20	2.1975	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	21-Aug-20	2.2058	0.0000

Schroders

Fund Name	Share Class	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	24-Aug-20	2.2245	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	25-Aug-20	2.2313	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	26-Aug-20	2.2368	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	27-Aug-20	2.2570	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	28-Aug-20	2.2687	0.0000
Schroder ISF Global Multi-Asset Income	C Acc (EUR HEDGED)	USD	LU0757360705	31-Aug-20	2.2844	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	03-Aug-20	1.1491	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	04-Aug-20	1.1449	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	05-Aug-20	1.1458	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	06-Aug-20	1.1537	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	07-Aug-20	1.1555	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	10-Aug-20	1.1615	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	11-Aug-20	1.1624	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	12-Aug-20	1.1640	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	13-Aug-20	1.1846	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	14-Aug-20	1.1966	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	17-Aug-20	1.2002	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	18-Aug-20	1.2016	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	19-Aug-20	1.2014	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	20-Aug-20	1.2080	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	21-Aug-20	1.2118	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	24-Aug-20	1.2174	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	25-Aug-20	1.2198	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	26-Aug-20	1.2209	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	27-Aug-20	1.2356	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	28-Aug-20	1.2423	0.0000
Schroder ISF Global Multi-Asset Income	A1 Acc (EUR HEDGED)	USD	LU0757360531	31-Aug-20	1.2451	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	A1 Dis (EUR HEDGED)	USD	LU0757361000	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	03-Aug-20	2.1719	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	04-Aug-20	2.1719	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	05-Aug-20	2.1775	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	06-Aug-20	2.1910	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	07-Aug-20	2.1977	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	10-Aug-20	2.2183	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	11-Aug-20	2.2241	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	12-Aug-20	2.2305	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	13-Aug-20	2.2579	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	14-Aug-20	2.2760	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	17-Aug-20	2.2940	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	18-Aug-20	2.3002	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	19-Aug-20	2.3047	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	20-Aug-20	2.3168	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	21-Aug-20	2.3257	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	24-Aug-20	2.3459	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	25-Aug-20	2.3533	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	26-Aug-20	2.3593	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	27-Aug-20	2.3802	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	28-Aug-20	2.3925	0.0000
Schroder ISF Global Multi-Asset Income	Z Acc (EUR Hedged)	USD	LU0966867227	31-Aug-20	2.4097	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	17-Aug-20	0.0006	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	18-Aug-20	0.0049	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	19-Aug-20	0.0079	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	20-Aug-20	0.0161	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	21-Aug-20	0.0222	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	24-Aug-20	0.0359	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	25-Aug-20	0.0409	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	26-Aug-20	0.0449	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	27-Aug-20	0.0591	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	28-Aug-20	0.0675	0.0000
Schroder ISF Global Multi-Asset Income	Z Dis (EUR Hedged)	USD	LU0966867490	31-Aug-20	0.0792	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	28-Aug-20	0.0044	0.0000
Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120838	31-Aug-20	0.0195	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	03-Aug-20	0.9247	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	04-Aug-20	0.9275	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	05-Aug-20	0.9303	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	06-Aug-20	0.9350	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	07-Aug-20	0.9396	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	10-Aug-20	0.9533	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	11-Aug-20	0.9572	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	12-Aug-20	0.9617	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	13-Aug-20	0.9665	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	14-Aug-20	0.9711	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	17-Aug-20	0.9837	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	18-Aug-20	0.9881	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	19-Aug-20	0.9924	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	20-Aug-20	0.9969	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	21-Aug-20	1.0013	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	24-Aug-20	1.0147	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	25-Aug-20	1.0192	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	26-Aug-20	1.0236	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	27-Aug-20	1.0288	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	28-Aug-20	1.0333	0.0000
Schroder ISF EURO Credit Conviction	A Acc	EUR	LU0995119665	31-Aug-20	1.0444	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	03-Aug-20	0.5255	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	04-Aug-20	0.5265	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	05-Aug-20	0.5274	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	06-Aug-20	0.5302	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	07-Aug-20	0.5328	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	10-Aug-20	0.5408	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	11-Aug-20	0.5429	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	12-Aug-20	0.5455	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	13-Aug-20	0.5483	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	14-Aug-20	0.5510	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	17-Aug-20	0.5579	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	18-Aug-20	0.5604	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	19-Aug-20	0.5629	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	20-Aug-20	0.5654	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	21-Aug-20	0.5679	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	24-Aug-20	0.5756	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	25-Aug-20	0.5781	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	26-Aug-20	0.5806	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	27-Aug-20	0.5839	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	28-Aug-20	0.5865	0.0000
Schroder ISF EURO Credit Conviction	B Acc	EUR	LU0995119749	31-Aug-20	0.5919	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	03-Aug-20	1.4369	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	04-Aug-20	1.4421	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	05-Aug-20	1.4473	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	06-Aug-20	1.4544	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	07-Aug-20	1.4614	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	10-Aug-20	1.4825	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	11-Aug-20	1.4889	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	12-Aug-20	1.4958	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	13-Aug-20	1.5030	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	14-Aug-20	1.5101	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	17-Aug-20	1.5301	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	18-Aug-20	1.5369	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	19-Aug-20	1.5437	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	20-Aug-20	1.5506	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	21-Aug-20	1.5575	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	1.5783	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	25-Aug-20	1.5852	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	26-Aug-20	1.5921	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	27-Aug-20	1.5998	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	28-Aug-20	1.6067	0.0000
Schroder ISF EURO Credit Conviction	C Acc	EUR	LU0995119822	31-Aug-20	1.6251	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	21-Aug-20	0.0027	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	24-Aug-20	0.0203	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	25-Aug-20	0.0262	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	26-Aug-20	0.0320	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	27-Aug-20	0.0385	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	28-Aug-20	0.0443	0.0000
Schroder ISF EURO Credit Conviction	IZ Dis	EUR	LU2060921900	31-Aug-20	0.0599	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	03-Aug-20	0.3221	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	04-Aug-20	0.3286	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	05-Aug-20	0.3352	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	06-Aug-20	0.3434	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	07-Aug-20	0.3516	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	10-Aug-20	0.3763	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	11-Aug-20	0.3839	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	12-Aug-20	0.3921	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	13-Aug-20	0.4004	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	14-Aug-20	0.4086	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	17-Aug-20	0.4326	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	18-Aug-20	0.4409	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	19-Aug-20	0.4491	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	20-Aug-20	0.4573	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	21-Aug-20	0.4655	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	24-Aug-20	0.4901	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	25-Aug-20	0.4983	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	26-Aug-20	0.5065	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	27-Aug-20	0.5153	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	28-Aug-20	0.5235	0.0000
Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	31-Aug-20	0.5459	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	03-Aug-20	2.0217	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	04-Aug-20	2.0296	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	05-Aug-20	2.0375	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	06-Aug-20	2.0475	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	07-Aug-20	2.0573	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	10-Aug-20	2.0868	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	11-Aug-20	2.0960	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	12-Aug-20	2.1058	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	13-Aug-20	2.1158	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	14-Aug-20	2.1257	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	17-Aug-20	2.1540	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	18-Aug-20	2.1637	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	19-Aug-20	2.1733	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	20-Aug-20	2.1830	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	21-Aug-20	2.1927	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	24-Aug-20	2.2220	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	25-Aug-20	2.2317	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	26-Aug-20	2.2414	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	27-Aug-20	2.2519	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	28-Aug-20	2.2617	0.0000
Schroder ISF EURO Credit Conviction	I Acc	EUR	LU0995120168	31-Aug-20	2.2884	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	03-Aug-20	1.4901	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	04-Aug-20	1.4956	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	05-Aug-20	1.5010	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	06-Aug-20	1.5084	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	07-Aug-20	1.5156	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	10-Aug-20	1.5375	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	11-Aug-20	1.5441	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	12-Aug-20	1.5514	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	13-Aug-20	1.5588	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	14-Aug-20	1.5661	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	17-Aug-20	1.5868	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	18-Aug-20	1.5939	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	19-Aug-20	1.6010	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	20-Aug-20	1.6082	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	21-Aug-20	1.6153	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	24-Aug-20	1.6369	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	25-Aug-20	1.6440	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	26-Aug-20	1.6512	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	27-Aug-20	1.6591	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	28-Aug-20	1.6663	0.0000
Schroder ISF EURO Credit Conviction	IZ Acc	EUR	LU1067342086	31-Aug-20	1.6854	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	03-Aug-20	0.9197	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	04-Aug-20	0.9224	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	05-Aug-20	0.9252	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	06-Aug-20	0.9299	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	07-Aug-20	0.9345	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	10-Aug-20	0.9482	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	11-Aug-20	0.9521	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	12-Aug-20	0.9566	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	13-Aug-20	0.9614	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	14-Aug-20	0.9660	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	17-Aug-20	0.9786	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	18-Aug-20	0.9830	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	19-Aug-20	0.9874	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	20-Aug-20	0.9918	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	21-Aug-20	0.9963	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	24-Aug-20	1.0097	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	25-Aug-20	1.0141	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	26-Aug-20	1.0185	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	27-Aug-20	1.0237	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	28-Aug-20	1.0282	0.0000
Schroder ISF EURO Credit Conviction	A Acc (PLN Hedged)	EUR	LU1292054233	31-Aug-20	1.0393	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	03-Aug-20	1.3417	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	04-Aug-20	1.3392	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	05-Aug-20	1.3367	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	06-Aug-20	1.3341	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	07-Aug-20	1.3371	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	10-Aug-20	1.3294	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	11-Aug-20	1.3267	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	12-Aug-20	1.3048	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	13-Aug-20	1.3021	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	14-Aug-20	1.2914	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	17-Aug-20	1.2954	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	18-Aug-20	1.2927	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	19-Aug-20	1.2900	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	20-Aug-20	1.3531	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	21-Aug-20	1.3504	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	24-Aug-20	1.3427	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	25-Aug-20	1.3400	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	26-Aug-20	1.3374	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	27-Aug-20	1.3347	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	28-Aug-20	1.3321	0.0000
Schroder ISF Global Recovery	IZ Acc	USD	LU2016218443	31-Aug-20	1.3241	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	03-Aug-20	0.9701	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	04-Aug-20	0.9673	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	05-Aug-20	0.9645	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	06-Aug-20	0.9617	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	07-Aug-20	0.9637	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	10-Aug-20	0.9552	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	11-Aug-20	0.9523	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	12-Aug-20	0.9329	0.0000

Schroders

Fund Name	Share Class	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	13-Aug-20	0.9299	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	14-Aug-20	0.9202	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	17-Aug-20	0.9217	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	18-Aug-20	0.9188	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	19-Aug-20	0.9158	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	20-Aug-20	0.9691	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	21-Aug-20	0.9662	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	24-Aug-20	0.9577	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	25-Aug-20	0.9548	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	26-Aug-20	0.9519	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	27-Aug-20	0.9490	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	28-Aug-20	0.9461	0.0000
Schroder ISF Global Recovery	C Dis	USD	LU1046231582	31-Aug-20	0.9374	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	03-Aug-20	0.5418	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	04-Aug-20	0.5365	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	05-Aug-20	0.5311	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	06-Aug-20	0.5256	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	07-Aug-20	0.5255	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	10-Aug-20	0.5092	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	11-Aug-20	0.5036	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	12-Aug-20	0.4798	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	13-Aug-20	0.4740	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	14-Aug-20	0.4608	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	17-Aug-20	0.4553	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	18-Aug-20	0.4496	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	19-Aug-20	0.4440	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	20-Aug-20	0.5004	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	21-Aug-20	0.4949	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	24-Aug-20	0.4785	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	25-Aug-20	0.4730	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	26-Aug-20	0.4673	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	27-Aug-20	0.4618	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	28-Aug-20	0.4562	0.0000
Schroder ISF Global Recovery	A Acc	USD	LU0956908155	31-Aug-20	0.4394	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	03-Aug-20	0.1380	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	04-Aug-20	0.1313	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	05-Aug-20	0.1245	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	06-Aug-20	0.1175	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	07-Aug-20	0.1157	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	10-Aug-20	0.0950	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	11-Aug-20	0.0880	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	12-Aug-20	0.0634	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	13-Aug-20	0.0561	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	14-Aug-20	0.0416	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	17-Aug-20	0.0311	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	18-Aug-20	0.0240	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	19-Aug-20	0.0168	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	20-Aug-20	0.0692	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	21-Aug-20	0.0622	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	24-Aug-20	0.0415	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	25-Aug-20	0.0345	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	26-Aug-20	0.0274	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	27-Aug-20	0.0203	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	28-Aug-20	0.0133	0.0000
Schroder ISF Global Recovery	B Acc	USD	LU0956908239	31-Aug-20	0.0000	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	03-Aug-20	1.1086	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	04-Aug-20	1.1053	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	05-Aug-20	1.1021	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	06-Aug-20	1.0987	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	07-Aug-20	1.1011	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	10-Aug-20	1.0912	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	11-Aug-20	1.0878	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	12-Aug-20	1.0652	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	13-Aug-20	1.0617	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	14-Aug-20	1.0503	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	17-Aug-20	1.0521	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	18-Aug-20	1.0487	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	19-Aug-20	1.0453	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	20-Aug-20	1.1074	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	21-Aug-20	1.1040	0.0000

Schroders

Fund Name	Share Class	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	24-Aug-20	1.0941	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	25-Aug-20	1.0908	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	26-Aug-20	1.0874	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	27-Aug-20	1.0840	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	28-Aug-20	1.0806	0.0000
Schroder ISF Global Recovery	C Acc	USD	LU0956908312	31-Aug-20	1.0705	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	03-Aug-20	1.9031	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	04-Aug-20	1.9028	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	05-Aug-20	1.9025	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	06-Aug-20	1.9022	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	07-Aug-20	1.9080	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	10-Aug-20	1.9071	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	11-Aug-20	1.9068	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	12-Aug-20	1.8860	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	13-Aug-20	1.8857	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	14-Aug-20	1.8769	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	17-Aug-20	1.8888	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	18-Aug-20	1.8885	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	19-Aug-20	1.8882	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	20-Aug-20	1.9580	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	21-Aug-20	1.9577	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	24-Aug-20	1.9568	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	25-Aug-20	1.9565	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	26-Aug-20	1.9562	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	27-Aug-20	1.9559	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	28-Aug-20	1.9556	0.0000
Schroder ISF Global Recovery	I Acc	USD	LU0956908585	31-Aug-20	1.9548	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	03-Aug-20	1.8161	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	04-Aug-20	1.8109	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	05-Aug-20	1.8055	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	06-Aug-20	1.8001	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	07-Aug-20	1.8039	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	10-Aug-20	1.7877	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	11-Aug-20	1.7822	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	12-Aug-20	1.7451	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	13-Aug-20	1.7394	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	14-Aug-20	1.7208	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	17-Aug-20	1.7236	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	18-Aug-20	1.7180	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	19-Aug-20	1.7124	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	20-Aug-20	1.8142	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	21-Aug-20	1.8088	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	24-Aug-20	1.7925	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	25-Aug-20	1.7870	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	26-Aug-20	1.7814	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	27-Aug-20	1.7759	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	28-Aug-20	1.7704	0.0000
Schroder ISF Global Recovery	C Acc (GBP)	USD	LU1108799971	31-Aug-20	1.7537	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	03-Aug-20	1.4221	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	04-Aug-20	1.4200	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	05-Aug-20	1.4178	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	06-Aug-20	1.4156	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	07-Aug-20	1.4192	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	10-Aug-20	1.4125	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	11-Aug-20	1.4103	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	12-Aug-20	1.3883	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	13-Aug-20	1.3860	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	14-Aug-20	1.3755	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	17-Aug-20	1.3810	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	18-Aug-20	1.3787	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	19-Aug-20	1.3764	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	20-Aug-20	1.4414	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	21-Aug-20	1.4392	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	24-Aug-20	1.4326	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	25-Aug-20	1.4303	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	26-Aug-20	1.4281	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	27-Aug-20	1.4258	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	28-Aug-20	1.4236	0.0000
Schroder ISF Global Recovery	E Acc	USD	LU0956908403	31-Aug-20	1.4168	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	03-Aug-20	1.1562	0.0000

Schroders

Fund Name	Share Class	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	04-Aug-20	1.1538	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	05-Aug-20	1.1515	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	06-Aug-20	1.1491	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	07-Aug-20	1.1519	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	10-Aug-20	1.1448	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	11-Aug-20	1.1424	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	12-Aug-20	1.1224	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	13-Aug-20	1.1199	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	14-Aug-20	1.1101	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	17-Aug-20	1.1137	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	18-Aug-20	1.1112	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	19-Aug-20	1.1088	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	20-Aug-20	1.1663	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	21-Aug-20	1.1639	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	24-Aug-20	1.1567	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	25-Aug-20	1.1543	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	26-Aug-20	1.1519	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	27-Aug-20	1.1494	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	28-Aug-20	1.1470	0.0000
Schroder ISF Global Recovery	X Dis	USD	LU1219615124	31-Aug-20	1.1397	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	03-Aug-20	1.3266	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	04-Aug-20	1.3245	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	05-Aug-20	1.3222	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	06-Aug-20	1.3198	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	07-Aug-20	1.3231	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	10-Aug-20	1.3160	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	11-Aug-20	1.3136	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	12-Aug-20	1.2921	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	13-Aug-20	1.2897	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	14-Aug-20	1.2794	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	17-Aug-20	1.2841	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	18-Aug-20	1.2817	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	19-Aug-20	1.2794	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	20-Aug-20	1.3421	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	21-Aug-20	1.3397	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	24-Aug-20	1.3326	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	25-Aug-20	1.3302	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	26-Aug-20	1.3278	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	27-Aug-20	1.3254	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	28-Aug-20	1.3230	0.0000
Schroder ISF Global Recovery	E Dis	USD	LU1936918116	31-Aug-20	1.3158	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	03-Aug-20	0.5642	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	04-Aug-20	0.5578	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	05-Aug-20	0.5514	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	06-Aug-20	0.5448	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	07-Aug-20	0.5445	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	10-Aug-20	0.5249	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	11-Aug-20	0.5183	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	12-Aug-20	0.4899	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	13-Aug-20	0.4830	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	14-Aug-20	0.4673	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	17-Aug-20	0.4604	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	18-Aug-20	0.4536	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	19-Aug-20	0.4468	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	20-Aug-20	0.5139	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	21-Aug-20	0.5073	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	24-Aug-20	0.4876	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	25-Aug-20	0.4809	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	26-Aug-20	0.4742	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	27-Aug-20	0.4675	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	28-Aug-20	0.4607	0.0000
Schroder ISF Global Recovery	A Acc (GBP Hedged)	USD	LU0956908668	31-Aug-20	0.4403	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	03-Aug-20	1.2659	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	04-Aug-20	1.2620	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	05-Aug-20	1.2581	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	06-Aug-20	1.2540	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	07-Aug-20	1.2567	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	10-Aug-20	1.2447	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	11-Aug-20	1.2406	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	12-Aug-20	1.2137	0.0000

Schroders

Fund Name	Share Class	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	13-Aug-20	1.2095	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	14-Aug-20	1.1959	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	17-Aug-20	1.1977	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	18-Aug-20	1.1935	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	19-Aug-20	1.1893	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	20-Aug-20	1.2632	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	21-Aug-20	1.2592	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	24-Aug-20	1.2471	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	25-Aug-20	1.2430	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	26-Aug-20	1.2389	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	27-Aug-20	1.2348	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	28-Aug-20	1.2307	0.0000
Schroder ISF Global Recovery	C Acc (GBP Hedged)	USD	LU0956908742	31-Aug-20	1.2181	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	03-Aug-20	1.5764	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	04-Aug-20	1.5738	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	05-Aug-20	1.5713	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	06-Aug-20	1.5687	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	07-Aug-20	1.5730	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	10-Aug-20	1.5651	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	11-Aug-20	1.5625	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	12-Aug-20	1.5363	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	13-Aug-20	1.5335	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	14-Aug-20	1.5210	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	17-Aug-20	1.5269	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	18-Aug-20	1.5241	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	19-Aug-20	1.5212	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	20-Aug-20	1.5986	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	21-Aug-20	1.5960	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	24-Aug-20	1.5881	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	25-Aug-20	1.5854	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	26-Aug-20	1.5825	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	27-Aug-20	1.5798	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	28-Aug-20	1.5772	0.0000
Schroder ISF Global Recovery	E Acc (GBP Hedged)	USD	LU0956908825	31-Aug-20	1.5685	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (JPY HEDGED)	EUR	LU0502891335	31-Aug-20	0.0000	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	03-Aug-20	0.0076	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	04-Aug-20	0.0165	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	05-Aug-20	0.0253	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	06-Aug-20	0.0343	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	07-Aug-20	0.0433	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	10-Aug-20	0.0731	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	11-Aug-20	0.0819	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	12-Aug-20	0.0898	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	13-Aug-20	0.0988	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	14-Aug-20	0.1077	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	17-Aug-20	0.1344	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	18-Aug-20	0.1433	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	19-Aug-20	0.1522	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	20-Aug-20	0.1611	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	21-Aug-20	0.1700	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	0.1969	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	25-Aug-20	0.2058	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	26-Aug-20	0.2147	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	27-Aug-20	0.2236	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	28-Aug-20	0.2357	0.0000
Schroder ISF Strategic Credit	C Dis	GBP	LU0995123931	31-Aug-20	0.2570	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	03-Aug-20	2.6463	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	04-Aug-20	2.6582	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	05-Aug-20	2.6700	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	06-Aug-20	2.6820	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	07-Aug-20	2.6940	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	10-Aug-20	2.7336	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	11-Aug-20	2.7454	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	12-Aug-20	2.7559	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	13-Aug-20	2.7680	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	14-Aug-20	2.7798	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	17-Aug-20	2.8154	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	18-Aug-20	2.8273	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	19-Aug-20	2.8391	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	20-Aug-20	2.8510	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	21-Aug-20	2.8629	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	24-Aug-20	2.8988	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	25-Aug-20	2.9106	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	26-Aug-20	2.9225	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	27-Aug-20	2.9344	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	28-Aug-20	2.9506	0.0000
Schroder ISF Strategic Credit	C Acc	GBP	LU0995124079	31-Aug-20	2.9789	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	03-Aug-20	0.0000	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	04-Aug-20	0.0066	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	05-Aug-20	0.0140	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	06-Aug-20	0.0215	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	07-Aug-20	0.0290	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	10-Aug-20	0.0539	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	11-Aug-20	0.0613	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	12-Aug-20	0.0679	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	13-Aug-20	0.0754	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	14-Aug-20	0.0828	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	17-Aug-20	0.1052	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	18-Aug-20	0.1126	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	19-Aug-20	0.1200	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	20-Aug-20	0.1275	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	21-Aug-20	0.1349	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	24-Aug-20	0.1574	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	25-Aug-20	0.1649	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	26-Aug-20	0.1723	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	27-Aug-20	0.1798	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	28-Aug-20	0.1899	0.0000
Schroder ISF Strategic Credit	C Dis (EUR)	GBP	LU0995124152	31-Aug-20	0.2077	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	03-Aug-20	2.6501	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	04-Aug-20	2.6621	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	05-Aug-20	2.6740	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	06-Aug-20	2.6861	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	07-Aug-20	2.6983	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	10-Aug-20	2.7379	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	11-Aug-20	2.7497	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	12-Aug-20	2.7603	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	13-Aug-20	2.7724	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	14-Aug-20	2.7843	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	17-Aug-20	2.8200	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	18-Aug-20	2.8320	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	19-Aug-20	2.8440	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	20-Aug-20	2.8560	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	21-Aug-20	2.8680	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	24-Aug-20	2.9040	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	25-Aug-20	2.9159	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	26-Aug-20	2.9279	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	27-Aug-20	2.9399	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	28-Aug-20	2.9559	0.0000
Schroder ISF Strategic Credit	Y Acc	GBP	LU1309081955	31-Aug-20	2.9846	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	03-Aug-20	0.1638	0.0000

Schroders

Fund Name	Share 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	GBP	LU1046233950	04-Aug-20	0.1737	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	05-Aug-20	0.1835	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	06-Aug-20	0.1935	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	07-Aug-20	0.2035	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	10-Aug-20	0.2363	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	11-Aug-20	0.2462	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	12-Aug-20	0.2550	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	13-Aug-20	0.2651	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	14-Aug-20	0.2749	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	17-Aug-20	0.3047	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	18-Aug-20	0.3146	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	19-Aug-20	0.3245	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	20-Aug-20	0.3344	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	21-Aug-20	0.3443	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	24-Aug-20	0.3742	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	25-Aug-20	0.3841	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	26-Aug-20	0.3940	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	27-Aug-20	0.4040	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	28-Aug-20	0.4171	0.0000
Schroder ISF Strategic Credit	S Dis	GBP	LU1046233950	31-Aug-20	0.4413	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	03-Aug-20	2.6736	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	04-Aug-20	2.6857	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	05-Aug-20	2.6976	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	06-Aug-20	2.7098	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	07-Aug-20	2.7220	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	10-Aug-20	2.7619	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	11-Aug-20	2.7739	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	12-Aug-20	2.7847	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	13-Aug-20	2.7969	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	14-Aug-20	2.8089	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	17-Aug-20	2.8451	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	18-Aug-20	2.8572	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	19-Aug-20	2.8692	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	20-Aug-20	2.8813	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	21-Aug-20	2.8933	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	24-Aug-20	2.9297	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	25-Aug-20	2.9418	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	26-Aug-20	2.9539	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	27-Aug-20	2.9660	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	28-Aug-20	2.9820	0.0000
Schroder ISF Strategic Credit	S ACC	GBP	LU1365048609	31-Aug-20	3.0114	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	03-Aug-20	0.5635	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	04-Aug-20	0.5705	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	05-Aug-20	0.5774	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	06-Aug-20	0.5845	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	07-Aug-20	0.5916	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	10-Aug-20	0.6155	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	11-Aug-20	0.6224	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	12-Aug-20	0.6285	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	13-Aug-20	0.6356	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	14-Aug-20	0.6426	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	17-Aug-20	0.6636	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	18-Aug-20	0.6706	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	19-Aug-20	0.6776	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	20-Aug-20	0.6846	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	21-Aug-20	0.6916	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	24-Aug-20	0.7127	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	25-Aug-20	0.7197	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	26-Aug-20	0.7268	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	27-Aug-20	0.7337	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	28-Aug-20	0.7436	0.0000
Schroder ISF Strategic Credit	A Dis (EUR Hedged)	GBP	LU1046236037	31-Aug-20	0.7594	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	03-Aug-20	0.3132	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	04-Aug-20	0.3189	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	05-Aug-20	0.3245	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	06-Aug-20	0.3302	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	07-Aug-20	0.3360	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	10-Aug-20	0.3557	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	11-Aug-20	0.3613	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	12-Aug-20	0.3660	0.0000

Schroders

Fund Name	Share 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 Dis (EUR Hedged)	GBP	LU1046236110	13-Aug-20	0.3718	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	14-Aug-20	0.3774	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	17-Aug-20	0.3944	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	18-Aug-20	0.4000	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	19-Aug-20	0.4057	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	20-Aug-20	0.4114	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	21-Aug-20	0.4170	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	24-Aug-20	0.4341	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	25-Aug-20	0.4397	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	26-Aug-20	0.4454	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	27-Aug-20	0.4510	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	28-Aug-20	0.4595	0.0000
Schroder ISF Strategic Credit	B Dis (EUR Hedged)	GBP	LU1046236110	31-Aug-20	0.4714	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	03-Aug-20	0.0040	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	04-Aug-20	0.0116	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	05-Aug-20	0.0191	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	06-Aug-20	0.0268	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	07-Aug-20	0.0344	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	10-Aug-20	0.0598	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	11-Aug-20	0.0673	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	12-Aug-20	0.0740	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	13-Aug-20	0.0817	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	14-Aug-20	0.0893	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	17-Aug-20	0.1120	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	18-Aug-20	0.1196	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	19-Aug-20	0.1272	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	20-Aug-20	0.1348	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	21-Aug-20	0.1424	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	24-Aug-20	0.1652	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	25-Aug-20	0.1728	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	26-Aug-20	0.1804	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	27-Aug-20	0.1880	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	28-Aug-20	0.1982	0.0000
Schroder ISF Strategic Credit	C Dis (EUR Hedged)	GBP	LU0995124236	31-Aug-20	0.2161	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	03-Aug-20	1.8445	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	04-Aug-20	1.8529	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	05-Aug-20	1.8612	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	06-Aug-20	1.8697	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	07-Aug-20	1.8782	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	10-Aug-20	1.9068	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	11-Aug-20	1.9151	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	12-Aug-20	1.9223	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	13-Aug-20	1.9308	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	14-Aug-20	1.9392	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	17-Aug-20	1.9643	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	18-Aug-20	1.9727	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	19-Aug-20	1.9811	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	20-Aug-20	1.9895	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	21-Aug-20	1.9979	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	24-Aug-20	2.0232	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	25-Aug-20	2.0316	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	26-Aug-20	2.0399	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	27-Aug-20	2.0483	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	28-Aug-20	2.0601	0.0000
Schroder ISF Strategic Credit	A Acc (EUR Hedged)	GBP	LU1046235732	31-Aug-20	2.0791	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	03-Aug-20	1.5125	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	04-Aug-20	1.5192	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	05-Aug-20	1.5260	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	06-Aug-20	1.5329	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	07-Aug-20	1.5397	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	10-Aug-20	1.5634	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	11-Aug-20	1.5700	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	12-Aug-20	1.5757	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	13-Aug-20	1.5826	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	14-Aug-20	1.5894	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	17-Aug-20	1.6096	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	18-Aug-20	1.6164	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	19-Aug-20	1.6232	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	20-Aug-20	1.6300	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	21-Aug-20	1.6367	0.0000

Schroders

Fund Name	Share 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	24-Aug-20	1.6572	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	25-Aug-20	1.6639	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	26-Aug-20	1.6707	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	27-Aug-20	1.6775	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	28-Aug-20	1.6876	0.0000
Schroder ISF Strategic Credit	B Acc (EUR Hedged)	GBP	LU1046235815	31-Aug-20	1.7019	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	03-Aug-20	2.1963	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	04-Aug-20	2.2064	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	05-Aug-20	2.2164	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	06-Aug-20	2.2266	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	07-Aug-20	2.2368	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	10-Aug-20	2.2707	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	11-Aug-20	2.2807	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	12-Aug-20	2.2896	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	13-Aug-20	2.2998	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	14-Aug-20	2.3099	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	17-Aug-20	2.3402	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	18-Aug-20	2.3503	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	19-Aug-20	2.3604	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	20-Aug-20	2.3705	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	21-Aug-20	2.3806	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	24-Aug-20	2.4111	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	25-Aug-20	2.4211	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	26-Aug-20	2.4313	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	27-Aug-20	2.4413	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	28-Aug-20	2.4550	0.0000
Schroder ISF Strategic Credit	C Acc (EUR Hedged)	GBP	LU1046235906	31-Aug-20	2.4788	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	03-Aug-20	2.4778	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	04-Aug-20	2.4893	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	05-Aug-20	2.5008	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	06-Aug-20	2.5125	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	07-Aug-20	2.5241	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	10-Aug-20	2.5620	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	11-Aug-20	2.5735	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	12-Aug-20	2.5839	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	13-Aug-20	2.5956	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	14-Aug-20	2.6071	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	17-Aug-20	2.6417	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	18-Aug-20	2.6533	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	19-Aug-20	2.6649	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	20-Aug-20	2.6764	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	21-Aug-20	2.6880	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	24-Aug-20	2.7227	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	25-Aug-20	2.7343	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	26-Aug-20	2.7458	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	27-Aug-20	2.7574	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	28-Aug-20	2.7722	0.0000
Schroder ISF Strategic Credit	I Acc (EUR HEDGED)	GBP	LU1406013810	31-Aug-20	2.8008	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	03-Aug-20	0.1354	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	04-Aug-20	0.1438	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	05-Aug-20	0.1521	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	06-Aug-20	0.1606	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	07-Aug-20	0.1691	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	10-Aug-20	0.1971	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	11-Aug-20	0.2054	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	12-Aug-20	0.2129	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	13-Aug-20	0.2215	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	14-Aug-20	0.2299	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	17-Aug-20	0.2551	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	18-Aug-20	0.2636	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	19-Aug-20	0.2720	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	20-Aug-20	0.2804	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	21-Aug-20	0.2889	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	24-Aug-20	0.3142	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	25-Aug-20	0.3226	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	26-Aug-20	0.3310	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	27-Aug-20	0.3394	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	28-Aug-20	0.3506	0.0000
Schroder ISF Strategic Credit	S DIS (EUR HEDGED)	GBP	LU1365048864	31-Aug-20	0.3709	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	03-Aug-20	0.1257	0.0000

Schroders

Fund Name	Share 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 (USD Hedged)	GBP	LU1365048948	04-Aug-20	0.1322	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	05-Aug-20	0.1385	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	06-Aug-20	0.1449	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	07-Aug-20	0.1514	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	10-Aug-20	0.1730	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	11-Aug-20	0.1793	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	12-Aug-20	0.1848	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	13-Aug-20	0.1913	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	14-Aug-20	0.1977	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	17-Aug-20	0.2167	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	18-Aug-20	0.2231	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	19-Aug-20	0.2294	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	20-Aug-20	0.2357	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	21-Aug-20	0.2421	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	24-Aug-20	0.2613	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	25-Aug-20	0.2676	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	26-Aug-20	0.2740	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	27-Aug-20	0.0861	0.2552
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	28-Aug-20	0.0950	0.0000
Schroder ISF Strategic Credit	A Dis (USD Hedged)	GBP	LU1365048948	31-Aug-20	0.1093	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	03-Aug-20	0.0000	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	04-Aug-20	0.0000	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	05-Aug-20	0.0067	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	06-Aug-20	0.0139	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	07-Aug-20	0.0211	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	10-Aug-20	0.0451	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	11-Aug-20	0.0522	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	12-Aug-20	0.0586	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	13-Aug-20	0.0658	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	14-Aug-20	0.0730	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	17-Aug-20	0.0944	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	18-Aug-20	0.1016	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	19-Aug-20	0.1087	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	20-Aug-20	0.1158	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	21-Aug-20	0.1230	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	24-Aug-20	0.1446	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	25-Aug-20	0.1518	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	26-Aug-20	0.1589	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	27-Aug-20	0.1661	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	28-Aug-20	0.1758	0.0000
Schroder ISF Strategic Credit	C Dis (USD Hedged)	GBP	LU0995846705	31-Aug-20	0.1926	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	03-Aug-20	0.1247	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	04-Aug-20	0.1325	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	05-Aug-20	0.1404	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	06-Aug-20	0.1483	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	07-Aug-20	0.1562	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	10-Aug-20	0.1822	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	11-Aug-20	0.1900	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	12-Aug-20	0.1969	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	13-Aug-20	0.2049	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	14-Aug-20	0.2127	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	17-Aug-20	0.2362	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	18-Aug-20	0.2441	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	19-Aug-20	0.2518	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	20-Aug-20	0.2596	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	21-Aug-20	0.2674	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	24-Aug-20	0.2911	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	25-Aug-20	0.2989	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	26-Aug-20	0.3068	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	27-Aug-20	0.3146	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	28-Aug-20	0.3250	0.0000
Schroder ISF Strategic Credit	S Dis (USD Hedged)	GBP	LU1087978430	31-Aug-20	0.3438	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	03-Aug-20	0.0043	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	04-Aug-20	0.0130	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	05-Aug-20	0.0214	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	06-Aug-20	0.0301	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	07-Aug-20	0.0388	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	10-Aug-20	0.0675	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	11-Aug-20	0.0760	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	12-Aug-20	0.0836	0.0000

Schroders

Fund Name	Share 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 (SEK HEDGED)	GBP	LU1421270759	13-Aug-20	0.0925	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	14-Aug-20	0.1011	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	17-Aug-20	0.1268	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	18-Aug-20	0.1355	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	19-Aug-20	0.1441	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	20-Aug-20	0.1527	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	21-Aug-20	0.1613	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	24-Aug-20	0.1869	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	25-Aug-20	0.1953	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	26-Aug-20	0.2038	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	27-Aug-20	0.2124	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	28-Aug-20	0.2239	0.0000
Schroder ISF Strategic Credit	C DIS (SEK HEDGED)	GBP	LU1421270759	31-Aug-20	0.2442	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	03-Aug-20	2.1483	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	04-Aug-20	2.1585	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	05-Aug-20	2.1686	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	06-Aug-20	2.1789	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	07-Aug-20	2.1892	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	10-Aug-20	2.2233	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	11-Aug-20	2.2334	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	12-Aug-20	2.2424	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	13-Aug-20	2.2528	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	14-Aug-20	2.2630	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	17-Aug-20	2.2935	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	18-Aug-20	2.3037	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	19-Aug-20	2.3139	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	20-Aug-20	2.3241	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	21-Aug-20	2.3342	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	24-Aug-20	2.3647	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	25-Aug-20	2.3749	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	26-Aug-20	2.3850	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	27-Aug-20	2.3951	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	28-Aug-20	2.4089	0.0000
Schroder ISF Strategic Credit	C Acc (SEK Hedged)	GBP	LU1388564616	31-Aug-20	2.4330	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	03-Aug-20	0.3826	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	04-Aug-20	0.3931	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	05-Aug-20	0.4035	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	06-Aug-20	0.4141	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	07-Aug-20	0.4246	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	10-Aug-20	0.4590	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	11-Aug-20	0.4694	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	12-Aug-20	0.4790	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	13-Aug-20	0.4895	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	14-Aug-20	0.4999	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	17-Aug-20	0.5310	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	18-Aug-20	0.5413	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	19-Aug-20	0.5517	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	20-Aug-20	0.5621	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	21-Aug-20	0.5725	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	24-Aug-20	0.6036	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	25-Aug-20	0.6139	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	26-Aug-20	0.0000	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	27-Aug-20	0.0000	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	28-Aug-20	0.0000	0.0000
Schroder ISF Strategic Credit	I DIS (EUR HEDGED)	GBP	LU1797949184	31-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	03-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	04-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	05-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	06-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	07-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	10-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	11-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	12-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	13-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	14-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	17-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	18-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	19-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	20-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Alpha Income	A Dis	GBP	LU0995122701	24-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	25-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	26-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	27-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis	GBP	LU0995122701	28-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	03-Aug-20	1.9755	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	04-Aug-20	1.9738	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	05-Aug-20	1.9722	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	06-Aug-20	2.1440	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	07-Aug-20	2.1424	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	10-Aug-20	2.1367	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	11-Aug-20	2.1350	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	12-Aug-20	2.1334	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	13-Aug-20	2.4124	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	14-Aug-20	2.4108	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	17-Aug-20	2.4051	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	18-Aug-20	2.4034	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	19-Aug-20	2.4018	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	20-Aug-20	2.5696	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	21-Aug-20	2.5679	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	24-Aug-20	2.5622	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	25-Aug-20	2.5606	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	26-Aug-20	2.5589	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	27-Aug-20	2.5573	0.0000
Schroder ISF UK Alpha Income	IZ Acc	GBP	LU2016221314	28-Aug-20	2.5556	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	03-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	04-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	05-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	06-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	07-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	10-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	11-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	12-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	13-Aug-20	0.0939	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	14-Aug-20	0.0915	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	17-Aug-20	0.0844	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	18-Aug-20	0.0820	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	19-Aug-20	0.0796	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	20-Aug-20	0.2096	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	21-Aug-20	0.2073	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	24-Aug-20	0.2003	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	25-Aug-20	0.1980	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	26-Aug-20	0.1956	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	27-Aug-20	0.1933	0.0000
Schroder ISF UK Alpha Income	C Dis	GBP	LU0995122883	28-Aug-20	0.1909	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	03-Aug-20	1.7756	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	04-Aug-20	1.7727	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	05-Aug-20	1.7698	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	06-Aug-20	1.9398	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	07-Aug-20	1.9369	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	10-Aug-20	1.9280	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	11-Aug-20	1.9250	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	12-Aug-20	1.9220	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	13-Aug-20	2.1991	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	14-Aug-20	2.1960	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	17-Aug-20	2.1870	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	18-Aug-20	2.1839	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	19-Aug-20	2.1809	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	20-Aug-20	2.3468	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	21-Aug-20	2.3438	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	24-Aug-20	2.3349	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	25-Aug-20	2.3319	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	26-Aug-20	2.3289	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	27-Aug-20	2.3259	0.0000
Schroder ISF UK Alpha Income	C Acc	GBP	LU0995123006	28-Aug-20	2.3229	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	03-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	04-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	05-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	06-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Alpha Income	A Dis (USD)	GBP	LU0995123774	10-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	11-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	12-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	13-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	14-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	17-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	18-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	19-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	20-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	21-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	24-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	25-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	26-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	27-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (USD)	GBP	LU0995123774	28-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	03-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	04-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	05-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	06-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	07-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	10-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	11-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	12-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	13-Aug-20	0.0615	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	14-Aug-20	0.0600	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	17-Aug-20	0.0558	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	18-Aug-20	0.0543	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	19-Aug-20	0.0529	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	20-Aug-20	0.1313	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	21-Aug-20	0.1298	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	24-Aug-20	0.1256	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	25-Aug-20	0.1242	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	26-Aug-20	0.1228	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	27-Aug-20	0.1214	0.0000
Schroder ISF UK Alpha Income	C Dis (USD)	GBP	LU0995123857	28-Aug-20	0.1200	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	03-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	04-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	05-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	06-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	07-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	10-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	11-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	12-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	13-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	14-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	17-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	18-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	19-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	20-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	21-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	24-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	25-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	26-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	27-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	A Dis (EUR)	GBP	LU0995123261	28-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	03-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	04-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	05-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	06-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	07-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	10-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	11-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	12-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	13-Aug-20	0.0723	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	14-Aug-20	0.0703	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	17-Aug-20	0.0644	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	18-Aug-20	0.0624	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	19-Aug-20	0.0604	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	20-Aug-20	0.1692	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	21-Aug-20	0.1672	0.0000

Schroders

Fund Name	Share 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 Alpha Income	C Dis (EUR)	GBP	LU0995123345	24-Aug-20	0.1614	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	25-Aug-20	0.1594	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	26-Aug-20	0.1574	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	27-Aug-20	0.1555	0.0000
Schroder ISF UK Alpha Income	C Dis (EUR)	GBP	LU0995123345	28-Aug-20	0.1535	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	03-Aug-20	1.4859	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	04-Aug-20	1.4835	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	05-Aug-20	1.4810	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	06-Aug-20	1.6232	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	07-Aug-20	1.6207	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	10-Aug-20	1.6133	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	11-Aug-20	1.6108	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	12-Aug-20	1.6082	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	13-Aug-20	1.8398	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	14-Aug-20	1.8373	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	17-Aug-20	1.8297	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	18-Aug-20	1.8272	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	19-Aug-20	1.8247	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	20-Aug-20	1.9633	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	21-Aug-20	1.9608	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	24-Aug-20	1.9533	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	25-Aug-20	1.9509	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	26-Aug-20	1.9483	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	27-Aug-20	1.9458	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR)	GBP	LU0995123428	28-Aug-20	1.9433	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	03-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	04-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	05-Aug-20	0.0000	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	06-Aug-20	0.0735	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	07-Aug-20	0.0719	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	10-Aug-20	0.0671	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	11-Aug-20	0.0655	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	12-Aug-20	0.0639	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	13-Aug-20	0.2877	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	14-Aug-20	0.2861	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	17-Aug-20	0.2812	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	18-Aug-20	0.2796	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	19-Aug-20	0.2779	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	20-Aug-20	0.4122	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	21-Aug-20	0.4106	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	24-Aug-20	0.4058	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	25-Aug-20	0.4042	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	26-Aug-20	0.4026	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	27-Aug-20	0.4010	0.0000
Schroder ISF UK Alpha Income	S Dis	GBP	LU1046234099	28-Aug-20	0.3993	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	03-Aug-20	1.4820	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	04-Aug-20	1.4794	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	05-Aug-20	1.4768	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	06-Aug-20	1.6254	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	07-Aug-20	1.6227	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	10-Aug-20	1.6147	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	11-Aug-20	1.6121	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	12-Aug-20	1.6093	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	13-Aug-20	1.8515	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	14-Aug-20	1.8488	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	17-Aug-20	1.8407	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	18-Aug-20	1.8380	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	19-Aug-20	1.8353	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	20-Aug-20	1.9801	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	21-Aug-20	1.9774	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	24-Aug-20	1.9695	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	25-Aug-20	1.9668	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	26-Aug-20	1.9641	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	27-Aug-20	1.9615	0.0000
Schroder ISF UK Alpha Income	C Acc (EUR Hedged)	GBP	LU0995123691	28-Aug-20	1.9588	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	03-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	04-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	05-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	06-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Opportunities	A Dis	EUR	LU0995121216	10-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	11-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	12-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	13-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	14-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	17-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	18-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	19-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	20-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	21-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	24-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	25-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	26-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	27-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	28-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	31-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	03-Aug-20	1.2369	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	04-Aug-20	1.2347	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	05-Aug-20	1.2316	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	06-Aug-20	1.2786	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	07-Aug-20	1.2755	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	10-Aug-20	1.2672	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	11-Aug-20	1.2634	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	12-Aug-20	1.2612	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	13-Aug-20	1.3293	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	14-Aug-20	1.3263	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	17-Aug-20	1.3179	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	18-Aug-20	1.3149	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	19-Aug-20	1.3119	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	20-Aug-20	1.3611	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	21-Aug-20	1.3581	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	24-Aug-20	1.3497	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	25-Aug-20	1.3467	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	26-Aug-20	1.3437	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	27-Aug-20	1.3558	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	28-Aug-20	1.3528	0.0000
Schroder ISF European Opportunities	IZ Acc	EUR	LU2016219920	31-Aug-20	1.3838	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	03-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	04-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	05-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	06-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	07-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	10-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	11-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	12-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	13-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	14-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	17-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	18-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	19-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	20-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	21-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	24-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	25-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	26-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	27-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	28-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	31-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	03-Aug-20	0.5140	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	04-Aug-20	0.5090	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	05-Aug-20	0.5032	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	06-Aug-20	0.5450	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	07-Aug-20	0.5391	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	10-Aug-20	0.5216	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	11-Aug-20	0.5150	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	12-Aug-20	0.5095	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	13-Aug-20	0.5711	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	14-Aug-20	0.5652	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	17-Aug-20	0.5475	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	18-Aug-20	0.5416	0.0000

Schroders

Fund Name	Share 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 Opportunities	A Acc	EUR	LU0995121059	19-Aug-20	0.5357	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	20-Aug-20	0.5796	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	21-Aug-20	0.5737	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	24-Aug-20	0.5562	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	25-Aug-20	0.5502	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	26-Aug-20	0.5442	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	27-Aug-20	0.5525	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	28-Aug-20	0.5465	0.0000
Schroder ISF European Opportunities	A Acc	EUR	LU0995121059	31-Aug-20	0.5659	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	03-Aug-20	0.1454	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	04-Aug-20	0.1389	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	05-Aug-20	0.1316	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	06-Aug-20	0.1700	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	07-Aug-20	0.1627	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	10-Aug-20	0.1407	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	11-Aug-20	0.1326	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	12-Aug-20	0.1256	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	13-Aug-20	0.1831	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	14-Aug-20	0.1756	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	17-Aug-20	0.1535	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	18-Aug-20	0.1460	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	19-Aug-20	0.1386	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	20-Aug-20	0.1791	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	21-Aug-20	0.1718	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	24-Aug-20	0.1497	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	25-Aug-20	0.1422	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	26-Aug-20	0.1347	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	27-Aug-20	0.1409	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	28-Aug-20	0.1334	0.0000
Schroder ISF European Opportunities	B Acc	EUR	LU1046235658	31-Aug-20	0.1468	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	03-Aug-20	1.0766	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	04-Aug-20	1.0738	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	05-Aug-20	1.0702	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	06-Aug-20	1.1167	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	07-Aug-20	1.1131	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	10-Aug-20	1.1022	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	11-Aug-20	1.0976	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	12-Aug-20	1.0945	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	13-Aug-20	1.1619	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	14-Aug-20	1.1582	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	17-Aug-20	1.1472	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	18-Aug-20	1.1435	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	19-Aug-20	1.1398	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	20-Aug-20	1.1886	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	21-Aug-20	1.1850	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	24-Aug-20	1.1740	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	25-Aug-20	1.1703	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	26-Aug-20	1.1665	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	27-Aug-20	1.1778	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	28-Aug-20	1.1740	0.0000
Schroder ISF European Opportunities	C Acc	EUR	LU0995121646	31-Aug-20	1.2021	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	03-Aug-20	0.2034	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	04-Aug-20	0.1971	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	05-Aug-20	0.1900	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	06-Aug-20	0.2290	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	07-Aug-20	0.2219	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	10-Aug-20	0.2006	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	11-Aug-20	0.1927	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	12-Aug-20	0.1860	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	13-Aug-20	0.2441	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	14-Aug-20	0.2369	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	17-Aug-20	0.2155	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	18-Aug-20	0.2083	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	19-Aug-20	0.2011	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	20-Aug-20	0.2421	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	21-Aug-20	0.2350	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	24-Aug-20	0.2137	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	25-Aug-20	0.2065	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	26-Aug-20	0.1992	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	27-Aug-20	0.2057	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	28-Aug-20	0.1984	0.0000
Schroder ISF European Opportunities	A1 Acc	EUR	LU1046235575	31-Aug-20	0.2128	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	03-Aug-20	1.8187	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	04-Aug-20	1.8191	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	05-Aug-20	1.8185	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	06-Aug-20	1.8713	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	07-Aug-20	1.8707	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	10-Aug-20	1.8689	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	11-Aug-20	1.8674	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	12-Aug-20	1.8673	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	13-Aug-20	1.9424	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	14-Aug-20	1.9418	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	17-Aug-20	1.9400	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	18-Aug-20	1.9394	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	19-Aug-20	1.9388	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	20-Aug-20	1.9941	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	21-Aug-20	1.9935	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	24-Aug-20	1.9917	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	25-Aug-20	1.9910	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	26-Aug-20	1.9904	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	27-Aug-20	2.0058	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	28-Aug-20	2.0052	0.0000
Schroder ISF European Opportunities	I Acc	EUR	LU1056830067	31-Aug-20	2.0450	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	03-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	04-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	05-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	06-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	07-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	10-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	11-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	12-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	13-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	14-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	17-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	18-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	19-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	20-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	21-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	24-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	25-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	26-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	27-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	28-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (GBP)	EUR	LU0995122537	31-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	03-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	04-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	05-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	06-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	07-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	10-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	11-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	12-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	13-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	14-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	17-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	18-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	19-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	20-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	21-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	24-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	25-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	26-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	27-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	28-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (GBP)	EUR	LU0995122610	31-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	03-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	04-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	05-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	06-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Opportunities	A Dis (USD)	EUR	LU0995122370	10-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	11-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	12-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	13-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	14-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	17-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	18-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	19-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	20-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	21-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	24-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	25-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	26-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	27-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	28-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	A Dis (USD)	EUR	LU0995122370	31-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	03-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	04-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	05-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	06-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	07-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	10-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	11-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	12-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	13-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	14-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	17-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	18-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	19-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	20-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	21-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	24-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	25-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	26-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	27-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	28-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	C Dis (USD)	EUR	LU0995122453	31-Aug-20	0.0000	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	03-Aug-20	0.0180	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	04-Aug-20	0.0167	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	05-Aug-20	0.0145	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	06-Aug-20	0.0557	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	07-Aug-20	0.0536	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	10-Aug-20	0.0472	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	11-Aug-20	0.0443	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	12-Aug-20	0.0426	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	13-Aug-20	0.1018	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	14-Aug-20	0.0997	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	17-Aug-20	0.0933	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	18-Aug-20	0.0911	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	19-Aug-20	0.0889	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	20-Aug-20	0.1321	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	21-Aug-20	0.1300	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	24-Aug-20	0.1235	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	25-Aug-20	0.1214	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	26-Aug-20	0.1191	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	27-Aug-20	0.1299	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	28-Aug-20	0.1277	0.0000
Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	31-Aug-20	0.1551	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	03-Aug-20	0.4793	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	04-Aug-20	0.4747	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	05-Aug-20	0.4694	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	06-Aug-20	0.5064	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	07-Aug-20	0.5011	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	10-Aug-20	0.4853	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	11-Aug-20	0.4792	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	12-Aug-20	0.4743	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	13-Aug-20	0.5294	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	14-Aug-20	0.5240	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	17-Aug-20	0.5080	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	18-Aug-20	0.5026	0.0000

Schroders

Fund Name	Share 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 Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	19-Aug-20	0.4973	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	20-Aug-20	0.5361	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	21-Aug-20	0.5308	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	24-Aug-20	0.5149	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	25-Aug-20	0.5094	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	26-Aug-20	0.5040	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	27-Aug-20	0.5113	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	28-Aug-20	0.5059	0.0000
Schroder ISF European Opportunities	A Acc (USD Hedged)	EUR	LU1309081872	31-Aug-20	0.5229	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	03-Aug-20	0.9858	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	04-Aug-20	0.9831	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	05-Aug-20	0.9797	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	06-Aug-20	1.0203	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	07-Aug-20	1.0168	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	10-Aug-20	1.0065	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	11-Aug-20	1.0023	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	12-Aug-20	0.9993	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	13-Aug-20	1.0589	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	14-Aug-20	1.0555	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	17-Aug-20	1.0452	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	18-Aug-20	1.0418	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	19-Aug-20	1.0384	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	20-Aug-20	1.0808	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	21-Aug-20	1.0774	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	24-Aug-20	1.0669	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	25-Aug-20	1.0635	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	26-Aug-20	1.0601	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	27-Aug-20	1.0700	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	28-Aug-20	1.0666	0.0000
Schroder ISF European Opportunities	C Acc (USD Hedged)	EUR	LU1323609799	31-Aug-20	1.0906	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	03-Aug-20	0.1851	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	04-Aug-20	0.1793	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	05-Aug-20	0.1728	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	06-Aug-20	0.2076	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	07-Aug-20	0.2012	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	10-Aug-20	0.1818	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	11-Aug-20	0.1746	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	12-Aug-20	0.1684	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	13-Aug-20	0.2209	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	14-Aug-20	0.2143	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	17-Aug-20	0.1948	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	18-Aug-20	0.1882	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	19-Aug-20	0.1817	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	20-Aug-20	0.2183	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	21-Aug-20	0.2118	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	24-Aug-20	0.1924	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	25-Aug-20	0.1857	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	26-Aug-20	0.1791	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	27-Aug-20	0.1849	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	28-Aug-20	0.1783	0.0000
Schroder ISF European Opportunities	A1 Acc (USD Hedged)	EUR	LU1069923800	31-Aug-20	0.1909	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	03-Aug-20	0.8471	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	04-Aug-20	0.8447	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	05-Aug-20	0.8415	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	06-Aug-20	0.8807	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	07-Aug-20	0.8775	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	10-Aug-20	0.8679	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	11-Aug-20	0.8639	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	12-Aug-20	0.8612	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	13-Aug-20	0.9184	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	14-Aug-20	0.9152	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	17-Aug-20	0.9056	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	18-Aug-20	0.9025	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	19-Aug-20	0.8993	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	20-Aug-20	0.9404	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	21-Aug-20	0.9372	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	24-Aug-20	0.9275	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	25-Aug-20	0.9244	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	26-Aug-20	0.9212	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	27-Aug-20	0.9307	0.0000

Schroders

Fund Name	Share 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 Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	28-Aug-20	0.9275	0.0000
Schroder ISF European Opportunities	C Acc (SEK HEDGED)	EUR	LU1409725766	31-Aug-20	0.9510	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	IZ Acc	EUR	LU2016215340	31-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc	EUR	LU1046235062	31-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc	EUR	LU1046235146	31-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc	EUR	LU0995125803	31-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc	EUR	LU0995125555	31-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (GBP Hedged)	EUR	LU0995125639	31-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	18-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (GBP Hedged)	EUR	LU0995125399	31-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A Acc (USD Hedged)	EUR	LU1065104405	31-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	B Acc (USD Hedged)	EUR	LU1067369956	31-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	27-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 (USD Hedged)	EUR	LU0995125712	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	C Acc (USD Hedged)	EUR	LU0995125712	31-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	A1 Acc (USD Hedged)	EUR	LU1067367158	31-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	03-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	04-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	05-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	06-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	07-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	10-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	11-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	12-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	13-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	14-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	17-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	18-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	19-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	20-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	21-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	24-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	25-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	26-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	27-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	28-Aug-20	0.0000	0.0000
Schroder ISF European Equity Absolute Return	R Acc (USD Hedged)	EUR	LU0995125472	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	07-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	18-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	IZ Acc	EUR	LU2016215183	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Fund	C Dis	EUR	LU1651856921	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	18-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Dis	EUR	LU1651856921	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	07-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	18-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc	EUR	LU1046234768	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	07-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	18-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc	EUR	LU1046234842	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	07-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	18-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Fund	C Acc	EUR	LU0995125985	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc	EUR	LU0995125985	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	03-Aug-20	0.5887	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	04-Aug-20	0.5887	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	05-Aug-20	0.5858	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	06-Aug-20	0.6012	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	07-Aug-20	0.6474	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	10-Aug-20	0.6466	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	11-Aug-20	0.6466	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	12-Aug-20	0.6415	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	13-Aug-20	0.6554	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	14-Aug-20	0.6554	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	17-Aug-20	0.6547	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	18-Aug-20	0.6547	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	19-Aug-20	0.5660	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	20-Aug-20	0.5660	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	21-Aug-20	0.5660	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	24-Aug-20	0.5652	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	25-Aug-20	0.5652	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	26-Aug-20	0.5601	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	27-Aug-20	0.5652	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	28-Aug-20	0.5652	0.0000
Schroder ISF European Alpha Absolute Return Fund	I Acc	EUR	LU1388563725	31-Aug-20	0.5645	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	07-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	18-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Dis	EUR	LU1933819440	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	03-Aug-20	0.0981	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	04-Aug-20	0.0956	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	05-Aug-20	0.0905	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	06-Aug-20	0.1034	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	07-Aug-20	0.1454	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	10-Aug-20	0.1380	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	11-Aug-20	0.1356	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	12-Aug-20	0.1281	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	13-Aug-20	0.1389	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	14-Aug-20	0.1363	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	17-Aug-20	0.1287	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	18-Aug-20	0.1262	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	19-Aug-20	0.0378	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	20-Aug-20	0.0353	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	21-Aug-20	0.0326	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	24-Aug-20	0.0253	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	25-Aug-20	0.0227	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	26-Aug-20	0.0151	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	27-Aug-20	0.0176	0.0000

Schroders

Fund Name	Share 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 Fund	E Acc	EUR	LU1056829218	28-Aug-20	0.0148	0.0000
Schroder ISF European Alpha Absolute Return Fund	E Acc	EUR	LU1056829218	31-Aug-20	0.0075	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	07-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	18-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (GBP Hedged)	EUR	LU0995126108	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	07-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	18-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C DIS (USD HEDGED)	EUR	LU1651856848	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	07-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	18-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A Acc (USD Hedged)	EUR	LU1065104314	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Fund	B Acc (USD Hedged)	EUR	LU1067351400	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	18-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	B Acc (USD Hedged)	EUR	LU1067351400	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	07-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	18-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (USD Hedged)	EUR	LU0995126363	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	07-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	18-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	A1 Acc (USD Hedged)	EUR	LU1067354842	31-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	03-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	04-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	05-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	06-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	07-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	10-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	11-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	12-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	13-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	14-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	17-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	18-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	19-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	20-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	21-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	24-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	25-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	26-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	27-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	28-Aug-20	0.0000	0.0000
Schroder ISF European Alpha Absolute Return Fund	C Acc (CHF HEDGED)	EUR	LU1640503279	31-Aug-20	0.0000	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	03-Aug-20	1.4457	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	04-Aug-20	1.4519	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	05-Aug-20	1.4585	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	06-Aug-20	1.4644	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	07-Aug-20	1.4708	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	10-Aug-20	1.4892	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	11-Aug-20	1.4951	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	12-Aug-20	1.5011	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	13-Aug-20	1.5052	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	14-Aug-20	1.5111	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	17-Aug-20	1.5288	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	18-Aug-20	1.5348	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	19-Aug-20	1.5410	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	20-Aug-20	1.5473	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	21-Aug-20	1.5535	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	24-Aug-20	1.5724	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	25-Aug-20	1.5786	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	26-Aug-20	1.5848	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	27-Aug-20	1.5910	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	28-Aug-20	1.5974	0.0000
Schroder ISF Global Bond	I Acc (JPY Hedged)	USD	LU1081818699	31-Aug-20	1.6133	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Dis	EUR	LU0776414756	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	27-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Dis	EUR	LU0776414913	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Dis	EUR	LU1725192618	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	03-Aug-20	0.3487	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	04-Aug-20	0.3499	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	05-Aug-20	0.3493	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	06-Aug-20	0.3508	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	07-Aug-20	0.3517	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	10-Aug-20	0.3531	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	11-Aug-20	0.3510	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	12-Aug-20	0.3502	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	13-Aug-20	0.3527	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	14-Aug-20	0.3544	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	17-Aug-20	0.3528	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	18-Aug-20	0.3527	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	19-Aug-20	0.3531	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	20-Aug-20	0.3539	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	21-Aug-20	0.3537	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	24-Aug-20	0.3520	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	25-Aug-20	0.3519	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	26-Aug-20	0.3512	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	27-Aug-20	0.3520	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	28-Aug-20	0.3543	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc	EUR	LU0776414087	31-Aug-20	0.3594	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	B Acc	EUR	LU0776414244	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	03-Aug-20	0.9759	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	04-Aug-20	0.9801	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	05-Aug-20	0.9823	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	06-Aug-20	0.9868	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	07-Aug-20	0.9907	0.0000

Schroders

Fund Name	Share Class	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	10-Aug-20	1.0007	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	11-Aug-20	1.0013	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	12-Aug-20	1.0032	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	13-Aug-20	1.0088	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	14-Aug-20	1.0136	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	17-Aug-20	1.0204	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	18-Aug-20	1.0231	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	19-Aug-20	1.0264	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	20-Aug-20	1.0301	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	21-Aug-20	1.0327	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	24-Aug-20	1.0394	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	25-Aug-20	1.0421	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	26-Aug-20	1.0442	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	27-Aug-20	1.0479	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	28-Aug-20	1.0533	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc	EUR	LU0776414327	31-Aug-20	1.0674	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc	EUR	LU0776414160	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	03-Aug-20	0.2836	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	04-Aug-20	0.2909	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	05-Aug-20	0.2957	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	06-Aug-20	0.3030	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	07-Aug-20	0.3094	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	10-Aug-20	0.3279	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	11-Aug-20	0.3320	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	12-Aug-20	0.3368	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	13-Aug-20	0.3440	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	14-Aug-20	0.3513	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	17-Aug-20	0.3666	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	18-Aug-20	0.3722	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	19-Aug-20	0.3787	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	20-Aug-20	0.3851	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	21-Aug-20	0.3907	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	24-Aug-20	0.4052	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	25-Aug-20	0.4101	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	26-Aug-20	0.4157	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	27-Aug-20	0.4221	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	28-Aug-20	0.4294	0.0000
Schroder ISF Global Multi-Asset Balanced	I Dis	EUR	LU1406013901	31-Aug-20	0.4511	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	03-Aug-20	1.6857	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	04-Aug-20	1.6933	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	05-Aug-20	1.6986	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	06-Aug-20	1.7065	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	07-Aug-20	1.7137	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	10-Aug-20	1.7336	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	11-Aug-20	1.7373	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	12-Aug-20	1.7424	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	13-Aug-20	1.7515	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	14-Aug-20	1.7596	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	17-Aug-20	1.7760	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	18-Aug-20	1.7820	0.0000

Schroders

Fund Name	Share Class	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	19-Aug-20	1.7886	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	20-Aug-20	1.7956	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	21-Aug-20	1.8015	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	24-Aug-20	1.8177	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	25-Aug-20	1.8237	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	26-Aug-20	1.8290	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	27-Aug-20	1.8360	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	28-Aug-20	1.8449	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc	EUR	LU0776414590	31-Aug-20	1.8693	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Dis	EUR	LU0776414830	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	03-Aug-20	1.1354	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	04-Aug-20	1.1399	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	05-Aug-20	1.1426	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	06-Aug-20	1.1471	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	07-Aug-20	1.1507	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	10-Aug-20	1.1616	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	11-Aug-20	1.1625	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	12-Aug-20	1.1643	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	13-Aug-20	1.1697	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	14-Aug-20	1.1751	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	17-Aug-20	1.1823	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	18-Aug-20	1.1850	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	19-Aug-20	1.1886	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	20-Aug-20	1.1922	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	21-Aug-20	1.1958	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	24-Aug-20	1.2031	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	25-Aug-20	1.2058	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	26-Aug-20	1.2085	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	27-Aug-20	1.2130	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	28-Aug-20	1.2184	0.0000
Schroder ISF Global Multi-Asset Balanced	IZ Acc	EUR	LU2016217049	31-Aug-20	1.2329	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	03-Aug-20	0.2919	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	04-Aug-20	0.2930	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	05-Aug-20	0.2923	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	06-Aug-20	0.2936	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	07-Aug-20	0.2943	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	10-Aug-20	0.2953	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	11-Aug-20	0.2933	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	12-Aug-20	0.2924	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	13-Aug-20	0.2946	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	14-Aug-20	0.2961	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	17-Aug-20	0.2943	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	18-Aug-20	0.2941	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	19-Aug-20	0.2944	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	20-Aug-20	0.2950	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	21-Aug-20	0.2948	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	24-Aug-20	0.2930	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	25-Aug-20	0.2928	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	26-Aug-20	0.2921	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	27-Aug-20	0.2927	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	28-Aug-20	0.2946	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (SEK Hedged)	EUR	LU0776415308	31-Aug-20	0.2989	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	03-Aug-20	0.7691	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	04-Aug-20	0.7726	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	05-Aug-20	0.7744	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	06-Aug-20	0.7780	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	07-Aug-20	0.7811	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	10-Aug-20	0.7892	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	11-Aug-20	0.7896	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	12-Aug-20	0.7912	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	13-Aug-20	0.7958	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	14-Aug-20	0.7998	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	17-Aug-20	0.8052	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	18-Aug-20	0.8074	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	19-Aug-20	0.8099	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	20-Aug-20	0.8130	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	21-Aug-20	0.8151	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	24-Aug-20	0.8202	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	25-Aug-20	0.8223	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	26-Aug-20	0.8238	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	27-Aug-20	0.8269	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	28-Aug-20	0.8313	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (SEK Hedged)	EUR	LU1725192881	31-Aug-20	0.8428	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	03-Aug-20	0.2635	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	04-Aug-20	0.2645	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	05-Aug-20	0.2638	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	06-Aug-20	0.2650	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	07-Aug-20	0.2657	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	10-Aug-20	0.2666	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	11-Aug-20	0.2647	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	12-Aug-20	0.2639	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	13-Aug-20	0.2658	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	14-Aug-20	0.2672	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	17-Aug-20	0.2653	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	18-Aug-20	0.2650	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	19-Aug-20	0.2653	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	20-Aug-20	0.2658	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	21-Aug-20	0.2656	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	24-Aug-20	0.2638	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	25-Aug-20	0.2635	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	26-Aug-20	0.2627	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	27-Aug-20	0.2631	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	28-Aug-20	0.2649	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (NOK Hedged)	EUR	LU1252709214	31-Aug-20	0.2688	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	03-Aug-20	0.2596	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	04-Aug-20	0.2605	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	05-Aug-20	0.2600	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	06-Aug-20	0.2611	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	07-Aug-20	0.2617	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	10-Aug-20	0.2626	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	11-Aug-20	0.2608	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	12-Aug-20	0.2601	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	13-Aug-20	0.2620	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	14-Aug-20	0.2633	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	17-Aug-20	0.2618	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	18-Aug-20	0.2616	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	19-Aug-20	0.2618	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	20-Aug-20	0.2624	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	21-Aug-20	0.2621	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	24-Aug-20	0.2605	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	25-Aug-20	0.2604	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	26-Aug-20	0.2597	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	27-Aug-20	0.2602	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	28-Aug-20	0.2620	0.0000
Schroder ISF Global Multi-Asset Balanced	A Acc (CHF Hedged)	EUR	LU0776415050	31-Aug-20	0.2658	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	03-Aug-20	0.7495	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	04-Aug-20	0.7527	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	05-Aug-20	0.7543	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	06-Aug-20	0.7577	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	07-Aug-20	0.7606	0.0000

Schroders

Fund Name	Share Class	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	10-Aug-20	0.7682	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	11-Aug-20	0.7686	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	12-Aug-20	0.7699	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	13-Aug-20	0.7742	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	14-Aug-20	0.7778	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	17-Aug-20	0.7829	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	18-Aug-20	0.7849	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	19-Aug-20	0.7874	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	20-Aug-20	0.7902	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	21-Aug-20	0.7921	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	24-Aug-20	0.7971	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	25-Aug-20	0.7991	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	26-Aug-20	0.8006	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	27-Aug-20	0.8034	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	28-Aug-20	0.8075	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (CHF Hedged)	EUR	LU0776415134	31-Aug-20	0.8183	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	03-Aug-20	1.2780	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	04-Aug-20	1.2837	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	05-Aug-20	1.2877	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	06-Aug-20	1.2936	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	07-Aug-20	1.2990	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	10-Aug-20	1.3139	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	11-Aug-20	1.3166	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	12-Aug-20	1.3204	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	13-Aug-20	1.3273	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	14-Aug-20	1.3334	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	17-Aug-20	1.3457	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	18-Aug-20	1.3501	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	19-Aug-20	1.3551	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	20-Aug-20	1.3603	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	21-Aug-20	1.3647	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	24-Aug-20	1.3769	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	25-Aug-20	1.3814	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	26-Aug-20	1.3853	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	27-Aug-20	1.3906	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	28-Aug-20	1.3973	0.0000
Schroder ISF Global Multi-Asset Balanced	I Acc (CHF Hedged)	EUR	LU1056829721	31-Aug-20	1.4156	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	A1 Acc (GBP Hedged)	EUR	LU0776415217	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	03-Aug-20	0.8337	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	04-Aug-20	0.8371	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	05-Aug-20	0.8388	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	06-Aug-20	0.8424	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	07-Aug-20	0.8455	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	10-Aug-20	0.8535	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	11-Aug-20	0.8539	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	12-Aug-20	0.8554	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	13-Aug-20	0.8599	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	14-Aug-20	0.8637	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	17-Aug-20	0.8690	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	18-Aug-20	0.8712	0.0000

Schroders

Fund Name	Share Class	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	19-Aug-20	0.8738	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	20-Aug-20	0.8767	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	21-Aug-20	0.8788	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	24-Aug-20	0.8840	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	25-Aug-20	0.8862	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	26-Aug-20	0.8878	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	27-Aug-20	0.8908	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	28-Aug-20	0.8951	0.0000
Schroder ISF Global Multi-Asset Balanced	C Acc (USD Hedged)	EUR	LU0776415563	31-Aug-20	0.9064	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	27-Aug-20	0.0000	0.5258
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1326303135	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	27-Aug-20	0.0000	0.3001
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis	USD	LU1236687403	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	03-Aug-20	2.4533	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	04-Aug-20	2.4521	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	05-Aug-20	2.4570	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	06-Aug-20	2.4779	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	07-Aug-20	2.4828	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	10-Aug-20	2.5553	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	11-Aug-20	2.5602	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	12-Aug-20	2.5651	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	13-Aug-20	2.6093	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	14-Aug-20	2.6474	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	17-Aug-20	2.6634	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	18-Aug-20	2.6695	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	19-Aug-20	2.6757	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	20-Aug-20	2.6843	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	21-Aug-20	2.6904	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	24-Aug-20	2.7076	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	25-Aug-20	2.7125	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	26-Aug-20	2.7174	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	27-Aug-20	2.7580	0.0000

Schroders

Fund Name	Share 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 Master	IZ Acc	USD	LU2016218013	28-Aug-20	2.7604	0.0000
Schroder ISF Multi-Asset Growth and Income Master	IZ Acc	USD	LU2016218013	31-Aug-20	2.7789	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	03-Aug-20	1.5227	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	04-Aug-20	1.5172	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	05-Aug-20	1.5182	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	06-Aug-20	1.5334	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	07-Aug-20	1.5343	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	10-Aug-20	1.5898	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	11-Aug-20	1.5906	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	12-Aug-20	1.5911	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	13-Aug-20	1.6285	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	14-Aug-20	1.6603	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	17-Aug-20	1.6627	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	18-Aug-20	1.6637	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	19-Aug-20	1.6656	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	20-Aug-20	1.6695	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	21-Aug-20	1.6706	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	24-Aug-20	1.6735	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	25-Aug-20	1.6741	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	26-Aug-20	1.6743	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	27-Aug-20	1.7073	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	28-Aug-20	1.7054	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc	USD	LU1195516338	31-Aug-20	1.7103	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	03-Aug-20	0.9003	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	04-Aug-20	0.8921	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	05-Aug-20	0.8900	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	06-Aug-20	0.9018	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	07-Aug-20	0.8997	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	10-Aug-20	0.9446	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	11-Aug-20	0.9424	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	12-Aug-20	0.9399	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	13-Aug-20	0.9732	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	14-Aug-20	1.0010	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	17-Aug-20	0.9944	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	18-Aug-20	0.9924	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	19-Aug-20	0.9912	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	20-Aug-20	0.9920	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	21-Aug-20	0.9901	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	24-Aug-20	0.9840	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	25-Aug-20	0.9815	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	26-Aug-20	0.9787	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	27-Aug-20	1.0077	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	28-Aug-20	1.0028	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc	USD	LU1236687239	31-Aug-20	0.9984	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	03-Aug-20	2.3787	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	04-Aug-20	2.3761	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	05-Aug-20	2.3803	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	06-Aug-20	2.3997	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	07-Aug-20	2.4039	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	10-Aug-20	2.4728	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	11-Aug-20	2.4768	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	12-Aug-20	2.4806	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	13-Aug-20	2.5238	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	14-Aug-20	2.5609	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	17-Aug-20	2.5732	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	18-Aug-20	2.5776	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	19-Aug-20	2.5828	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	20-Aug-20	2.5903	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	21-Aug-20	2.5948	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	24-Aug-20	2.6077	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	25-Aug-20	2.6116	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	26-Aug-20	2.6151	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	27-Aug-20	2.6536	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	28-Aug-20	2.6549	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc	USD	LU0776416538	31-Aug-20	2.6701	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	03-Aug-20	1.0491	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	04-Aug-20	1.0414	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	05-Aug-20	1.0398	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	06-Aug-20	1.0521	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	07-Aug-20	1.0505	0.0000

Schroders

Fund Name	Share 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 Master	A1 Acc	USD	LU0776416371	10-Aug-20	1.0972	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	11-Aug-20	1.0954	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	12-Aug-20	1.0934	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	13-Aug-20	1.1275	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	14-Aug-20	1.1559	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	17-Aug-20	1.1508	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	18-Aug-20	1.1492	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	19-Aug-20	1.1485	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	20-Aug-20	1.1499	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	21-Aug-20	1.1485	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	24-Aug-20	1.1438	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	25-Aug-20	1.1418	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	26-Aug-20	1.1395	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	27-Aug-20	1.1691	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	28-Aug-20	1.1647	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc	USD	LU0776416371	31-Aug-20	1.1619	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	27-Aug-20	0.0000	7.7149
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986487	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	27-Aug-20	0.0000	0.9832
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis	USD	LU1900986214	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	03-Aug-20	0.4356	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	04-Aug-20	0.4250	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	05-Aug-20	0.4207	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	06-Aug-20	0.4304	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	07-Aug-20	0.4260	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	10-Aug-20	0.4648	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	11-Aug-20	0.4603	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	12-Aug-20	0.4555	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	13-Aug-20	0.4870	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	14-Aug-20	0.5129	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	17-Aug-20	0.4995	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	18-Aug-20	0.4951	0.0000

Schroders

Fund Name	Share 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 Master	U Acc	USD	LU1884790228	19-Aug-20	0.4916	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	20-Aug-20	0.4902	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	21-Aug-20	0.4860	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	24-Aug-20	0.4730	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	25-Aug-20	0.4682	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	26-Aug-20	0.4631	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	27-Aug-20	0.4901	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	28-Aug-20	0.4829	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Acc	USD	LU1884790228	31-Aug-20	0.4716	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	27-Aug-20	0.0000	0.9676
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis	USD	LU1884790491	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	27-Aug-20	0.0000	0.7208
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1326303218	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	27-Aug-20	0.0000	0.6953

Schroders

Fund Name	Share 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 Master	A Dis (AUD Hedged)	USD	LU1326303309	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1326303309	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	27-Aug-20	0.0000	4.7682
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1326303481	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	03-Aug-20	1.1153	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	04-Aug-20	1.1109	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	05-Aug-20	1.1116	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	06-Aug-20	1.1235	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	07-Aug-20	1.1241	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	10-Aug-20	1.1675	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	11-Aug-20	1.1680	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	12-Aug-20	1.1683	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	13-Aug-20	1.1976	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	14-Aug-20	1.2227	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	17-Aug-20	1.2242	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	18-Aug-20	1.2248	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	19-Aug-20	1.2262	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	20-Aug-20	1.2292	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	21-Aug-20	1.2300	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	24-Aug-20	1.2319	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	25-Aug-20	1.2322	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	26-Aug-20	1.2323	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	27-Aug-20	1.2581	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	28-Aug-20	1.2565	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Acc (EUR Hedged)	USD	LU1062721409	31-Aug-20	1.2600	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	03-Aug-20	0.6472	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	04-Aug-20	0.6407	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	05-Aug-20	0.6390	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	06-Aug-20	0.6482	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	07-Aug-20	0.6464	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	10-Aug-20	0.6815	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	11-Aug-20	0.6796	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	12-Aug-20	0.6775	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	13-Aug-20	0.7036	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	14-Aug-20	0.7254	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	17-Aug-20	0.7198	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	18-Aug-20	0.7181	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	19-Aug-20	0.7170	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	20-Aug-20	0.7176	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	21-Aug-20	0.7160	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	24-Aug-20	0.7108	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	25-Aug-20	0.7088	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	26-Aug-20	0.7064	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	27-Aug-20	0.7290	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	28-Aug-20	0.7250	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Acc (EUR Hedged)	USD	LU1476608713	31-Aug-20	0.7212	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	03-Aug-20	1.6587	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	04-Aug-20	1.6566	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	05-Aug-20	1.6597	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	06-Aug-20	1.6745	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	07-Aug-20	1.6777	0.0000

Schroders

Fund Name	Share 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 Master	C Acc (EUR Hedged)	USD	LU1062721664	10-Aug-20	1.7302	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	11-Aug-20	1.7332	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	12-Aug-20	1.7360	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	13-Aug-20	1.7689	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	14-Aug-20	1.7973	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	17-Aug-20	1.8065	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	18-Aug-20	1.8097	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	19-Aug-20	1.8136	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	20-Aug-20	1.8193	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	21-Aug-20	1.8226	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	24-Aug-20	1.8321	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	25-Aug-20	1.8350	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	26-Aug-20	1.8376	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	27-Aug-20	1.8669	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	28-Aug-20	1.8678	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Acc (EUR Hedged)	USD	LU1062721664	31-Aug-20	1.8791	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	03-Aug-20	0.7224	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	04-Aug-20	0.7162	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	05-Aug-20	0.7149	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	06-Aug-20	0.7245	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	07-Aug-20	0.7231	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	10-Aug-20	0.7595	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	11-Aug-20	0.7580	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	12-Aug-20	0.7563	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	13-Aug-20	0.7828	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	14-Aug-20	0.8051	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	17-Aug-20	0.8007	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	18-Aug-20	0.7994	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	19-Aug-20	0.7987	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	20-Aug-20	0.7997	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	21-Aug-20	0.7984	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	24-Aug-20	0.7944	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	25-Aug-20	0.7928	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	26-Aug-20	0.7908	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	27-Aug-20	0.8139	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	28-Aug-20	0.8103	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A1 Acc (EUR Hedged)	USD	LU1062721581	31-Aug-20	0.8077	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	03-Aug-20	2.4564	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	04-Aug-20	2.4580	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	05-Aug-20	2.4652	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	06-Aug-20	2.4847	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	07-Aug-20	2.4920	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	10-Aug-20	2.5591	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	11-Aug-20	2.5662	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	12-Aug-20	2.5731	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	13-Aug-20	2.6116	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	14-Aug-20	2.6455	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	17-Aug-20	2.6670	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	18-Aug-20	2.6744	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	19-Aug-20	2.6826	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	20-Aug-20	2.6926	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	21-Aug-20	2.7000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	24-Aug-20	2.7220	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	25-Aug-20	2.7290	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	26-Aug-20	2.7358	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	27-Aug-20	2.7706	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	28-Aug-20	2.7756	0.0000
Schroder ISF Multi-Asset Growth and Income Master	I Acc (EUR Hedged)	USD	LU1195516411	31-Aug-20	2.7998	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	18-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Master	A Dis (EUR Hedged)	USD	LU1732477531	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	27-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (EUR Hedged)	USD	LU1732477531	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	27-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	B Dis (EUR HEDGED)	USD	LU1751207934	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	27-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	C Dis (EUR Hedged)	USD	LU1751208072	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	27-Aug-20	0.0000	1.3481

Schroders

Fund Name	Share 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 Master	A Dis (SGD Hedged)	USD	LU1900986644	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (SGD Hedged)	USD	LU1900986644	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	27-Aug-20	0.0000	1.3285
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (AUD Hedged)	USD	LU1900986305	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	27-Aug-20	0.0000	7.4750
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (CNH Hedged)	USD	LU1900986560	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	27-Aug-20	0.0000	1.3077
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (AUD Hedged)	USD	LU1884790574	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Master	A Dis (ZAR Hedged)	USD	LU1884790657	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	27-Aug-20	0.0000	21.1942
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	A Dis (ZAR Hedged)	USD	LU1884790657	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	27-Aug-20	0.0000	20.8317
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Growth and Income Master	U Dis (ZAR Hedged)	USD	LU1884790731	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	27-Aug-20	0.0000	0.4425
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	03-Aug-20	2.0703	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	04-Aug-20	2.1214	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	05-Aug-20	2.1183	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	06-Aug-20	2.2022	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	07-Aug-20	2.1991	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	10-Aug-20	2.1817	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	11-Aug-20	2.1786	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	12-Aug-20	2.1767	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	13-Aug-20	2.2713	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	14-Aug-20	2.2744	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	17-Aug-20	2.2919	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	18-Aug-20	2.2888	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	19-Aug-20	2.2857	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	20-Aug-20	2.3088	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	21-Aug-20	2.3525	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	24-Aug-20	2.3337	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	25-Aug-20	2.4110	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	26-Aug-20	2.5091	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	27-Aug-20	2.6302	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	28-Aug-20	2.6300	0.0000
Schroder ISF Asian Dividend Maximiser	IZ Acc	USD	LU2016213485	31-Aug-20	2.6206	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	27-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis QV	USD	LU2098790343	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	03-Aug-20	1.2220	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	04-Aug-20	1.2668	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	05-Aug-20	1.2605	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	06-Aug-20	1.3362	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	07-Aug-20	1.3298	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	10-Aug-20	1.3033	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	11-Aug-20	1.2970	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	12-Aug-20	1.2916	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	13-Aug-20	1.3772	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	14-Aug-20	1.3766	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	17-Aug-20	1.3826	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	18-Aug-20	1.3761	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	19-Aug-20	1.3697	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	20-Aug-20	1.3880	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	21-Aug-20	1.4257	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	24-Aug-20	1.3977	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	25-Aug-20	1.4671	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	26-Aug-20	1.5559	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	27-Aug-20	1.6666	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	28-Aug-20	1.6629	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc	USD	LU0955623706	31-Aug-20	1.6436	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	03-Aug-20	1.8611	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	04-Aug-20	1.9112	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	05-Aug-20	1.9073	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	06-Aug-20	1.9902	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	07-Aug-20	1.9863	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	10-Aug-20	1.9665	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	11-Aug-20	1.9626	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	12-Aug-20	1.9598	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	13-Aug-20	2.0533	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	14-Aug-20	2.0554	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	17-Aug-20	2.0703	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	18-Aug-20	2.0663	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	19-Aug-20	2.0623	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	20-Aug-20	2.0845	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	21-Aug-20	2.1273	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	24-Aug-20	2.1060	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	25-Aug-20	2.1823	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	26-Aug-20	2.2792	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	27-Aug-20	2.3993	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	28-Aug-20	2.3982	0.0000
Schroder ISF Asian Dividend Maximiser	C Acc	USD	LU0955623888	31-Aug-20	2.3863	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	27-Aug-20	0.0000	0.5749
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD)	USD	LU0955649842	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	03-Aug-20	2.7120	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	04-Aug-20	2.7693	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	05-Aug-20	2.7687	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	06-Aug-20	2.8607	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	07-Aug-20	2.8600	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	10-Aug-20	2.8500	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	11-Aug-20	2.8493	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	12-Aug-20	2.8500	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	13-Aug-20	2.9533	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	14-Aug-20	2.9593	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	17-Aug-20	2.9867	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	18-Aug-20	2.9860	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	19-Aug-20	2.9853	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	20-Aug-20	3.0127	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	21-Aug-20	3.0620	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	24-Aug-20	3.0507	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	25-Aug-20	3.1360	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	26-Aug-20	3.2433	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	27-Aug-20	3.3753	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	28-Aug-20	3.3780	0.0000
Schroder ISF Asian Dividend Maximiser	I Acc	USD	LU0955624001	31-Aug-20	3.3767	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	27-Aug-20	0.0000	0.4809
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD)	USD	LU0955669360	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	03-Aug-20	1.3185	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	04-Aug-20	1.3669	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	05-Aug-20	1.3601	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	06-Aug-20	1.4418	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	07-Aug-20	1.4350	0.0000

Schroders

Fund Name	Share 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	10-Aug-20	1.4063	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	11-Aug-20	1.3995	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	12-Aug-20	1.3937	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	13-Aug-20	1.4861	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	14-Aug-20	1.4854	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	17-Aug-20	1.4920	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	18-Aug-20	1.4850	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	19-Aug-20	1.4780	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	20-Aug-20	1.4978	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	21-Aug-20	1.5385	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	24-Aug-20	1.5083	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	25-Aug-20	1.5832	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	26-Aug-20	1.6791	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	27-Aug-20	1.7986	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	28-Aug-20	1.7946	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (CHF)	USD	LU0955651582	31-Aug-20	1.7738	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	27-Aug-20	0.0000	0.4352
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (CHF)	USD	LU0955660146	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	03-Aug-20	1.6297	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	04-Aug-20	1.6895	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	05-Aug-20	1.6811	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	06-Aug-20	1.7821	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	07-Aug-20	1.7737	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	10-Aug-20	1.7382	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	11-Aug-20	1.7298	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	12-Aug-20	1.7226	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	13-Aug-20	1.8369	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	14-Aug-20	1.8361	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	17-Aug-20	1.8441	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	18-Aug-20	1.8355	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	19-Aug-20	1.8269	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	20-Aug-20	1.8513	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	21-Aug-20	1.9016	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	24-Aug-20	1.8643	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	25-Aug-20	1.9569	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	26-Aug-20	2.0755	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	27-Aug-20	2.2231	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	28-Aug-20	2.2182	0.0000
Schroder ISF Asian Dividend Maximiser	A Acc (EUR)	USD	LU0955662357	31-Aug-20	2.1925	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	18-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	27-Aug-20	0.0000	0.5011
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR)	USD	LU0955663751	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	27-Aug-20	0.0000	0.4481
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (AUD Hedged)	USD	LU1130306589	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	27-Aug-20	0.0000	0.4451
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (SGD Hedged)	USD	LU1130305938	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	27-Aug-20	0.0000	0.3935

Schroders

Fund Name	Share 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 Hedged)	USD	LU0955665376	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A Dis (EUR Hedged)	USD	LU0955665376	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	27-Aug-20	0.0000	0.3775
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	B Dis (EUR Hedged)	USD	LU0955667075	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	27-Aug-20	0.0000	0.3799
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	A1 Dis (EUR Hedged)	USD	LU1015429712	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	27-Aug-20	0.0000	0.4021
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Dividend Maximiser	C Dis (EUR Hedged)	USD	LU1725189663	31-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	03-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	04-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	05-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	06-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 Bond	A Dis	USD	LU1148415794	10-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	11-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	12-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	13-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	14-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	17-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	18-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	19-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	20-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	21-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	24-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	25-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	26-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	27-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	28-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis	USD	LU1148415794	31-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	03-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	04-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	05-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	06-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	07-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	10-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	11-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	12-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	13-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	14-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	17-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	18-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	19-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	20-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	21-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	24-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	25-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	26-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	27-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	28-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc	USD	LU1148414987	31-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	03-Aug-20	0.1549	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	04-Aug-20	0.1557	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	05-Aug-20	0.1565	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	06-Aug-20	0.1573	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	07-Aug-20	0.1581	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	10-Aug-20	0.1605	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	11-Aug-20	0.1612	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	12-Aug-20	0.1620	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	13-Aug-20	0.1628	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	14-Aug-20	0.1636	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	17-Aug-20	0.1660	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	18-Aug-20	0.1668	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	19-Aug-20	0.1676	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	20-Aug-20	0.1684	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	21-Aug-20	0.1692	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	24-Aug-20	0.1716	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	25-Aug-20	0.1724	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	26-Aug-20	0.1732	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	27-Aug-20	0.1740	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	28-Aug-20	0.1748	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc	USD	LU1148415364	31-Aug-20	0.1769	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	03-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	04-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	05-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	06-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	07-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	10-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	11-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	12-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	13-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	14-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	17-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	18-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 Bond	A Dis (EUR Hedged)	USD	LU1148416842	19-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	20-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	21-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	24-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	25-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	26-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	27-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	28-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (EUR Hedged)	USD	LU1148416842	31-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	03-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	04-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	05-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	06-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	07-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	10-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	11-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	12-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	13-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	14-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	17-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	18-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	19-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	20-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	21-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	24-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	25-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	26-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	27-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	28-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (EUR Hedged)	USD	LU1148416099	31-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	03-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	04-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	05-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	06-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	07-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	10-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	11-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	12-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	13-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	14-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	17-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	18-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	19-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	20-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	21-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	24-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	25-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	26-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	27-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	28-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (EUR Hedged)	USD	LU1148416255	31-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	03-Aug-20	0.1654	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	04-Aug-20	0.1663	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	05-Aug-20	0.1671	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	06-Aug-20	0.1680	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	07-Aug-20	0.1689	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	10-Aug-20	0.1715	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	11-Aug-20	0.1723	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	12-Aug-20	0.1731	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	13-Aug-20	0.1740	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	14-Aug-20	0.1749	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	17-Aug-20	0.1775	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	18-Aug-20	0.1784	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	19-Aug-20	0.1793	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	20-Aug-20	0.1801	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	21-Aug-20	0.1810	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	24-Aug-20	0.1836	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	25-Aug-20	0.1845	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	26-Aug-20	0.1854	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	27-Aug-20	0.1863	0.0000

Schroders

Fund Name	Share Class	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 Bond	I Acc (EUR Hedged)	USD	LU1148416685	28-Aug-20	0.1871	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (EUR Hedged)	USD	LU1148416685	31-Aug-20	0.1895	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	03-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	04-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	05-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	06-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	07-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	10-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	11-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	12-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	13-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	14-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	17-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	18-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	19-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	20-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	21-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	24-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	25-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	26-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	27-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	28-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (EUR Hedged)	USD	LU1148416412	31-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	03-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	04-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	05-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	06-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	07-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	10-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	11-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	12-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	13-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	14-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	17-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	18-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	19-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	20-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	21-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	24-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	25-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	26-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	27-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	28-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	IZ ACC (EUR HEDGED)	USD	LU1496798635	31-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	03-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	04-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	05-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	06-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	07-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	10-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	11-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	12-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	13-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	14-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	17-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	18-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	19-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	20-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	21-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	24-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	25-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	26-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	27-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	28-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Dis (CHF Hedged)	USD	LU1148417907	31-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	03-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	04-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	05-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	06-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 Bond	A Acc (CHF Hedged)	USD	LU1148417063	10-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	11-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	12-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	13-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	14-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	17-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	18-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	19-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	20-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	21-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	24-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	25-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	26-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	27-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	28-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	A Acc (CHF Hedged)	USD	LU1148417063	31-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	03-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	04-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	05-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	06-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	07-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	10-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	11-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	12-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	13-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	14-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	17-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	18-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	19-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	20-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	21-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	24-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	25-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	26-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	27-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	28-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	C Acc (CHF Hedged)	USD	LU1148417220	31-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	03-Aug-20	0.1486	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	04-Aug-20	0.1494	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	05-Aug-20	0.1502	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	06-Aug-20	0.1509	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	07-Aug-20	0.1518	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	10-Aug-20	0.1543	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	11-Aug-20	0.1550	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	12-Aug-20	0.1558	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	13-Aug-20	0.1567	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	14-Aug-20	0.1575	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	17-Aug-20	0.1599	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	18-Aug-20	0.1608	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	19-Aug-20	0.1616	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	20-Aug-20	0.1624	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	21-Aug-20	0.1632	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	24-Aug-20	0.1656	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	25-Aug-20	0.1664	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	26-Aug-20	0.1672	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	27-Aug-20	0.1680	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	28-Aug-20	0.1688	0.0000
Schroder ISF Global Conservative Convertible Bond	I Acc (CHF Hedged)	USD	LU1148417733	31-Aug-20	0.1709	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	03-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	04-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	05-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	06-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	07-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	10-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	11-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	12-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	13-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	14-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	17-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	18-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 Bond	E Acc (CHF Hedged)	USD	LU1148417576	19-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	20-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	21-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	24-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	25-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	26-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	27-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	28-Aug-20	0.0000	0.0000
Schroder ISF Global Conservative Convertible Bond	E Acc (CHF Hedged)	USD	LU1148417576	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	27-Aug-20	0.0000	0.2827
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	03-Aug-20	1.2388	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	04-Aug-20	1.2443	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	05-Aug-20	1.2471	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	06-Aug-20	1.2505	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	07-Aug-20	1.2540	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	10-Aug-20	1.2602	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	11-Aug-20	1.2629	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	12-Aug-20	1.2767	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	13-Aug-20	1.3188	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	14-Aug-20	1.3257	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	17-Aug-20	1.3237	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	18-Aug-20	1.3264	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	19-Aug-20	1.3333	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	20-Aug-20	1.3375	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	21-Aug-20	1.3464	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	24-Aug-20	1.3554	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	25-Aug-20	1.3637	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	26-Aug-20	1.3678	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	27-Aug-20	1.3782	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	28-Aug-20	1.3741	0.0000
Schroder ISF Emerging Multi-Asset Income	IZ Acc	USD	LU2016214707	31-Aug-20	1.3789	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	27-Aug-20	0.0000	0.2929

Schroders

Fund Name	Share 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 Multi-Asset Income	C Dis	USD	LU1196710518	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	C Dis	USD	LU1196710518	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	03-Aug-20	0.7262	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	04-Aug-20	0.7287	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	05-Aug-20	0.7286	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	06-Aug-20	0.7289	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	07-Aug-20	0.7290	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	10-Aug-20	0.7276	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	11-Aug-20	0.7272	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	12-Aug-20	0.7375	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	13-Aug-20	0.7750	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	14-Aug-20	0.7789	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	17-Aug-20	0.7700	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	18-Aug-20	0.7696	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	19-Aug-20	0.7737	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	20-Aug-20	0.7746	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	21-Aug-20	0.7808	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	24-Aug-20	0.7822	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	25-Aug-20	0.7874	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	26-Aug-20	0.7893	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	27-Aug-20	0.7970	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	28-Aug-20	0.7902	0.0000
Schroder ISF Emerging Multi-Asset Income	A Acc	USD	LU1196710195	31-Aug-20	0.7880	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	03-Aug-20	1.1100	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	04-Aug-20	1.1144	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	05-Aug-20	1.1161	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	06-Aug-20	1.1183	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	07-Aug-20	1.1202	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	10-Aug-20	1.1243	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	11-Aug-20	1.1257	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	12-Aug-20	1.1382	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	13-Aug-20	1.1788	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	14-Aug-20	1.1846	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	17-Aug-20	1.1808	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	18-Aug-20	1.1823	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	19-Aug-20	1.1883	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	20-Aug-20	1.1911	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	21-Aug-20	1.1992	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	24-Aug-20	1.2061	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	25-Aug-20	1.2134	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	26-Aug-20	1.2172	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	27-Aug-20	1.2269	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	28-Aug-20	1.2218	0.0000
Schroder ISF Emerging Multi-Asset Income	C Acc	USD	LU1196710278	31-Aug-20	1.2251	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	03-Aug-20	0.4338	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	04-Aug-20	0.4348	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	05-Aug-20	0.4333	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	06-Aug-20	0.4322	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	07-Aug-20	0.4308	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	10-Aug-20	0.4251	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	11-Aug-20	0.4233	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	12-Aug-20	0.4319	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	13-Aug-20	0.4671	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	14-Aug-20	0.4694	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	17-Aug-20	0.4564	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	18-Aug-20	0.4546	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	19-Aug-20	0.4572	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	20-Aug-20	0.4566	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	21-Aug-20	0.4612	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	24-Aug-20	0.4582	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	25-Aug-20	0.4619	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	26-Aug-20	0.4623	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	27-Aug-20	0.4683	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	28-Aug-20	0.4603	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Acc	USD	LU1201003784	31-Aug-20	0.4538	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Multi-Asset Income	AX Dis	USD	LU1509907009	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	27-Aug-20	0.0000	0.4312
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	27-Aug-20	0.0000	0.3063
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Dis	USD	LU1196710609	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	03-Aug-20	1.6136	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	04-Aug-20	1.6205	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	05-Aug-20	1.6248	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	06-Aug-20	1.6297	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	07-Aug-20	1.6342	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	10-Aug-20	1.6462	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	11-Aug-20	1.6502	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	12-Aug-20	1.6652	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	13-Aug-20	1.7078	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	14-Aug-20	1.7162	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	17-Aug-20	1.7205	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	18-Aug-20	1.7246	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	19-Aug-20	1.7332	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	20-Aug-20	1.7386	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	21-Aug-20	1.7493	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	24-Aug-20	1.7639	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	25-Aug-20	1.7737	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	26-Aug-20	1.7802	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	27-Aug-20	1.7925	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	28-Aug-20	1.7901	0.0000
Schroder ISF Emerging Multi-Asset Income	I Acc	USD	LU1469675661	31-Aug-20	1.8013	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	18-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Multi-Asset Income	A1 Dis	USD	LU1196710435	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	27-Aug-20	0.0000	0.2754
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 Dis	USD	LU1196710435	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	27-Aug-20	0.0000	2.2297
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (HKD)	USD	LU1725190679	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	03-Aug-20	0.1414	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	04-Aug-20	0.1411	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	05-Aug-20	0.1381	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	06-Aug-20	0.1355	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	07-Aug-20	0.1327	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	10-Aug-20	0.1226	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	11-Aug-20	0.1193	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	12-Aug-20	0.1265	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	13-Aug-20	0.1605	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	14-Aug-20	0.1613	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	17-Aug-20	0.1439	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	18-Aug-20	0.1407	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	19-Aug-20	0.1418	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	20-Aug-20	0.1398	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	21-Aug-20	0.1429	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	24-Aug-20	0.1357	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	25-Aug-20	0.1379	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	26-Aug-20	0.1369	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	27-Aug-20	0.1415	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	28-Aug-20	0.1319	0.0000
Schroder ISF Emerging Multi-Asset Income	U Acc	USD	LU1884786622	31-Aug-20	0.1210	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	27-Aug-20	0.0000	0.4373

Schroders

Fund Name	Share 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 Multi-Asset Income	U Dis	USD	LU1884786895	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis	USD	LU1884786895	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	27-Aug-20	0.0000	0.2699
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (AUD Hedged)	USD	LU1196710781	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	27-Aug-20	0.0000	0.4246
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (AUD Hedged)	USD	LU1644499045	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	27-Aug-20	0.0000	0.2762
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A Dis (SGD Hedged)	USD	LU1196710864	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	27-Aug-20	0.0000	0.4276
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	AX Dis (SGD hedged)	USD	LU1644505205	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (EUR HEDGED)	USD	LU1469675745	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	B DIS (EUR HEDGED)	USD	LU1469675828	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	18-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A1 DIS (PLN HEDGED)	USD	LU1814678519	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	27-Aug-20	0.0000	0.4238
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U Dis (AUD Hedged)	USD	LU1884787190	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	27-Aug-20	0.0000	8.1503
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	A DIS (ZAR HEDGED)	USD	LU1884787273	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	03-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	04-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	05-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	06-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	07-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	10-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	11-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	12-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	13-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	14-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	19-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	20-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	21-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	27-Aug-20	0.0000	10.1398

Schroders

Fund Name	Share 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 Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Multi-Asset Income	U DIS (ZAR HEDGED)	USD	LU1884787356	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	03-Aug-20	0.2307	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	04-Aug-20	0.2282	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	05-Aug-20	0.2288	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	06-Aug-20	0.2451	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	07-Aug-20	0.2433	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	10-Aug-20	0.1448	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	11-Aug-20	0.1392	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	12-Aug-20	0.1404	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	13-Aug-20	0.1461	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	14-Aug-20	0.1517	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	17-Aug-20	0.1473	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	18-Aug-20	0.1467	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	19-Aug-20	0.1505	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	20-Aug-20	0.1549	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	21-Aug-20	0.1110	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	24-Aug-20	0.1147	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	25-Aug-20	0.1172	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	26-Aug-20	0.1204	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	27-Aug-20	0.1223	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	28-Aug-20	0.1248	0.0000
Schroder ISF QEP Global Equity Market Neutral	IZ Acc	USD	LU2016220001	31-Aug-20	0.1235	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	03-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	04-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	05-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	06-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	07-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	10-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	13-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	14-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	17-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	18-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	19-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	20-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	25-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	27-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc	USD	LU1201919427	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	03-Aug-20	0.1162	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	04-Aug-20	0.1133	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	05-Aug-20	0.1128	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	06-Aug-20	0.1311	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	07-Aug-20	0.1285	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	10-Aug-20	0.0285	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	11-Aug-20	0.0219	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	12-Aug-20	0.0219	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	13-Aug-20	0.0287	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	14-Aug-20	0.0336	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	17-Aug-20	0.0288	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	18-Aug-20	0.0305	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	19-Aug-20	0.0340	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	20-Aug-20	0.0380	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	25-Aug-20	0.0016	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	26-Aug-20	0.0052	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	27-Aug-20	0.0072	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	28-Aug-20	0.0087	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc	USD	LU1201919690	31-Aug-20	0.0060	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	03-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	04-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	05-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	06-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Equity Market Neutral	A1 Acc	USD	LU1496799286	10-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	13-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	14-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	17-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	18-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	19-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	20-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	25-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	27-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A1 Acc	USD	LU1496799286	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	03-Aug-20	0.6929	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	04-Aug-20	0.6922	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	05-Aug-20	0.6941	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	06-Aug-20	0.7169	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	07-Aug-20	0.7164	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	10-Aug-20	0.6122	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	11-Aug-20	0.6073	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	12-Aug-20	0.6097	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	13-Aug-20	0.6198	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	14-Aug-20	0.6276	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	17-Aug-20	0.6295	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	18-Aug-20	0.6337	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	19-Aug-20	0.6401	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	20-Aug-20	0.6469	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	21-Aug-20	0.6021	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	24-Aug-20	0.6126	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	25-Aug-20	0.6184	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	26-Aug-20	0.6248	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	27-Aug-20	0.6294	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	28-Aug-20	0.6335	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc	USD	LU1201919773	31-Aug-20	0.6376	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	03-Aug-20	0.1218	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	04-Aug-20	0.1181	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	05-Aug-20	0.1175	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	06-Aug-20	0.1404	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	07-Aug-20	0.1370	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	10-Aug-20	0.0117	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	11-Aug-20	0.0034	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	12-Aug-20	0.0033	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	13-Aug-20	0.0118	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	14-Aug-20	0.0178	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	17-Aug-20	0.0115	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	18-Aug-20	0.0135	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	19-Aug-20	0.0179	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	20-Aug-20	0.0228	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	25-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	27-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (GBP HEDGED)	USD	LU1201920276	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	03-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	04-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	05-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	06-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	07-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	10-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	13-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	14-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	17-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	18-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	19-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	20-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	25-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	27-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Dis (GBP HEDGED)	USD	LU1201920433	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	03-Aug-20	0.8304	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	04-Aug-20	0.8294	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	05-Aug-20	0.8318	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	06-Aug-20	0.8604	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	07-Aug-20	0.8598	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	10-Aug-20	0.7296	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	11-Aug-20	0.7234	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	12-Aug-20	0.7263	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	13-Aug-20	0.7389	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	14-Aug-20	0.7486	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	17-Aug-20	0.7509	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	18-Aug-20	0.7562	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	19-Aug-20	0.7642	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	20-Aug-20	0.7727	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	21-Aug-20	0.7164	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	24-Aug-20	0.7294	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	25-Aug-20	0.7366	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	26-Aug-20	0.7446	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	27-Aug-20	0.7504	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	28-Aug-20	0.7555	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (GBP HEDGED)	USD	LU1201920359	31-Aug-20	0.7607	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	03-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	04-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	05-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	06-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	07-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	10-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	13-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	14-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	17-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	18-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	19-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	20-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	25-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	27-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A Acc (EUR HEDGED)	USD	LU1201919856	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	03-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	04-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	05-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	06-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	07-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	10-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	13-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	14-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	17-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	18-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	19-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	20-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	25-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	27-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	B ACC (EUR HEDGED)	USD	LU1476611428	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	03-Aug-20	0.0994	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	04-Aug-20	0.0963	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	05-Aug-20	0.0957	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	06-Aug-20	0.1150	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	07-Aug-20	0.1122	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	10-Aug-20	0.0069	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	13-Aug-20	0.0070	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	14-Aug-20	0.0120	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	17-Aug-20	0.0067	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	18-Aug-20	0.0084	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	19-Aug-20	0.0121	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	20-Aug-20	0.0162	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	25-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	27-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C Acc (EUR HEDGED)	USD	LU1201919930	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	03-Aug-20	0.6886	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	04-Aug-20	0.6878	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	05-Aug-20	0.6898	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	06-Aug-20	0.7140	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	07-Aug-20	0.7135	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	10-Aug-20	0.6039	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	11-Aug-20	0.5987	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	12-Aug-20	0.6011	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	13-Aug-20	0.6117	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	14-Aug-20	0.6199	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	17-Aug-20	0.6219	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	18-Aug-20	0.6264	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	19-Aug-20	0.6332	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	20-Aug-20	0.6403	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	21-Aug-20	0.5930	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	24-Aug-20	0.6040	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	25-Aug-20	0.6101	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	26-Aug-20	0.6169	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	27-Aug-20	0.6216	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	28-Aug-20	0.6259	0.0000
Schroder ISF QEP Global Equity Market Neutral	I Acc (EUR HEDGED)	USD	LU1201920193	31-Aug-20	0.6302	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	03-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	04-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	05-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	06-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	07-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	10-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	13-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	14-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	17-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	18-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	19-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	20-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	25-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	27-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	A DIS (EUR HEDGED)	USD	LU1528092478	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	03-Aug-20	0.0955	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	04-Aug-20	0.0925	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	05-Aug-20	0.0920	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	06-Aug-20	0.1105	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	07-Aug-20	0.1078	0.0000

Schroders

Fund Name	Share 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 Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	10-Aug-20	0.0065	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	11-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	12-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	13-Aug-20	0.0065	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	14-Aug-20	0.0113	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	17-Aug-20	0.0062	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	18-Aug-20	0.0078	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	19-Aug-20	0.0113	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	20-Aug-20	0.0152	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	21-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	24-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	25-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	27-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global Equity Market Neutral	C ACC (CHF HEDGED)	USD	LU1564900592	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS	USD	LU1223082519	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	IZ Acc	USD	LU2016217718	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	18-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	USD	LU1223082600	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS	USD	LU1223082600	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC	USD	LU1223082196	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC	USD	LU1223082279	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	27-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A1 ACC	USD	LU1223082352	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	03-Aug-20	0.4363	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	04-Aug-20	0.4360	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	05-Aug-20	0.4358	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	06-Aug-20	0.4355	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	07-Aug-20	0.4353	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	10-Aug-20	0.4345	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	11-Aug-20	0.4342	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	12-Aug-20	0.4339	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	13-Aug-20	0.4737	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	14-Aug-20	0.4912	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	17-Aug-20	0.4931	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	18-Aug-20	0.4929	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	19-Aug-20	0.4926	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	20-Aug-20	0.4923	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	21-Aug-20	0.5242	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	24-Aug-20	0.5341	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	25-Aug-20	0.5339	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	26-Aug-20	0.5336	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	27-Aug-20	0.5334	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	28-Aug-20	0.5331	0.0000
Schroder ISF Global Gold	I ACC	USD	LU1223082436	31-Aug-20	0.5850	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	21-Aug-20	0.0109	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	24-Aug-20	0.0121	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	25-Aug-20	0.0091	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	26-Aug-20	0.0061	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	27-Aug-20	0.0032	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	28-Aug-20	0.0002	0.0000
Schroder ISF Global Gold	S ACC	USD	LU1846602024	31-Aug-20	0.0421	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	U Acc	USD	LU1884790145	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (RMB HEDGED)	USD	LU1223082782	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (RMB HEDGED)	USD	LU1223082782	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (RMB HEDGED)	USD	LU1223082865	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (EUR HEDGED)	USD	LU1223083087	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	18-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (EUR HEDGED)	USD	LU1223083160	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	03-Aug-20	0.4248	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	04-Aug-20	0.4245	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	05-Aug-20	0.4242	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	06-Aug-20	0.4238	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	07-Aug-20	0.4235	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	10-Aug-20	0.4225	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	11-Aug-20	0.4222	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	12-Aug-20	0.4218	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	13-Aug-20	0.4633	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	14-Aug-20	0.4816	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	17-Aug-20	0.4835	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	18-Aug-20	0.4832	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	19-Aug-20	0.4829	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	20-Aug-20	0.4826	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	21-Aug-20	0.5159	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	24-Aug-20	0.5260	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	25-Aug-20	0.5257	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	26-Aug-20	0.5254	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	27-Aug-20	0.5251	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	28-Aug-20	0.5248	0.0000
Schroder ISF Global Gold	I ACC (EUR HEDGED)	USD	LU1223083244	31-Aug-20	0.5792	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A DIS (GBP HEDGED)	USD	LU1223083327	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	27-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C DIS (GBP HEDGED)	USD	LU1223083590	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (CHF HEDGED)	USD	LU1223083673	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	C ACC (CHF HEDGED)	USD	LU1223083756	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	07-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (SGD HEDGED)	USD	LU1223083913	31-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	03-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	04-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	05-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	06-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	07-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	10-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	11-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	12-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	13-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	14-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	17-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	18-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	19-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	20-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	21-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	24-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	25-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	26-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	27-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	28-Aug-20	0.0000	0.0000
Schroder ISF Global Gold	A ACC (PLN HEDGED)	USD	LU1223084051	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	03-Aug-20	0.4890	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	04-Aug-20	0.4828	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	05-Aug-20	0.4804	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	06-Aug-20	0.4971	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	07-Aug-20	0.5005	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	10-Aug-20	0.5021	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	11-Aug-20	0.4958	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	12-Aug-20	0.4894	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	13-Aug-20	0.4951	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	14-Aug-20	0.5207	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	17-Aug-20	0.5125	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	18-Aug-20	0.5093	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	19-Aug-20	0.5167	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	20-Aug-20	0.5336	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	21-Aug-20	0.5418	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	24-Aug-20	0.5356	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	25-Aug-20	0.5411	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	26-Aug-20	0.5438	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	27-Aug-20	0.5406	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	28-Aug-20	0.5351	0.0000
Schroder ISF QEP Global ESG	A Acc	USD	LU1528092551	31-Aug-20	0.5621	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	03-Aug-20	1.1465	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	04-Aug-20	1.1432	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	05-Aug-20	1.1438	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	06-Aug-20	1.1642	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	07-Aug-20	1.1709	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	10-Aug-20	1.1820	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	11-Aug-20	1.1787	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	12-Aug-20	1.1753	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	13-Aug-20	1.1844	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	14-Aug-20	1.2140	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	17-Aug-20	1.2151	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	18-Aug-20	1.2150	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	19-Aug-20	1.2258	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	20-Aug-20	1.2464	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	21-Aug-20	1.2580	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	24-Aug-20	1.2611	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	25-Aug-20	1.2700	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	26-Aug-20	1.2761	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	27-Aug-20	1.2760	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	28-Aug-20	1.2735	0.0000
Schroder ISF QEP Global ESG	C Acc	USD	LU1528092635	31-Aug-20	1.3109	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	03-Aug-20	1.8458	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	04-Aug-20	1.8456	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	05-Aug-20	1.8494	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	06-Aug-20	1.8738	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	07-Aug-20	1.8840	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	10-Aug-20	1.9052	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	11-Aug-20	1.9049	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	12-Aug-20	1.9046	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	13-Aug-20	1.9173	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	14-Aug-20	1.9514	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	17-Aug-20	1.9622	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	18-Aug-20	1.9654	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	19-Aug-20	1.9800	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	20-Aug-20	2.0046	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	21-Aug-20	2.0199	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	24-Aug-20	2.0327	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	25-Aug-20	2.0453	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	26-Aug-20	2.0549	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	27-Aug-20	2.0580	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	28-Aug-20	2.0587	0.0000
Schroder ISF QEP Global ESG	I Acc	USD	LU1274618641	31-Aug-20	2.1074	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	03-Aug-20	0.5489	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	04-Aug-20	0.5418	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	05-Aug-20	0.5391	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	06-Aug-20	0.5580	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	07-Aug-20	0.5619	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	10-Aug-20	0.5637	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	11-Aug-20	0.5565	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	12-Aug-20	0.5493	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	13-Aug-20	0.5558	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	14-Aug-20	0.5847	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	17-Aug-20	0.5754	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	18-Aug-20	0.5719	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	19-Aug-20	0.5802	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	20-Aug-20	0.5993	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	21-Aug-20	0.6085	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	24-Aug-20	0.6015	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	25-Aug-20	0.6077	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	26-Aug-20	0.6109	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	27-Aug-20	0.6072	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	28-Aug-20	0.6010	0.0000
Schroder ISF QEP Global ESG	A Acc (EUR)	USD	LU1528092718	31-Aug-20	0.6313	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	03-Aug-20	1.9669	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	04-Aug-20	1.9666	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	05-Aug-20	1.9706	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	06-Aug-20	1.9967	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	07-Aug-20	2.0075	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	10-Aug-20	2.0301	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	11-Aug-20	2.0298	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	12-Aug-20	2.0295	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	13-Aug-20	2.0431	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	14-Aug-20	2.0793	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	17-Aug-20	2.0909	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	18-Aug-20	2.0943	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	19-Aug-20	2.1098	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	20-Aug-20	2.1360	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	21-Aug-20	2.1523	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	24-Aug-20	2.1660	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	25-Aug-20	2.1794	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	26-Aug-20	2.1896	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	27-Aug-20	2.1929	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	28-Aug-20	2.1937	0.0000
Schroder ISF QEP Global ESG	I Acc (GBP)	USD	LU1274618997	31-Aug-20	2.2456	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	03-Aug-20	1.2918	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	04-Aug-20	1.2881	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	05-Aug-20	1.2887	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	06-Aug-20	1.3118	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	07-Aug-20	1.3193	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	10-Aug-20	1.3318	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	11-Aug-20	1.3280	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	12-Aug-20	1.3242	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	13-Aug-20	1.3344	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	14-Aug-20	1.3677	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	17-Aug-20	1.3690	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	18-Aug-20	1.3689	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	19-Aug-20	1.3811	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	20-Aug-20	1.4043	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	21-Aug-20	1.4173	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	24-Aug-20	1.4208	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	25-Aug-20	1.4309	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	26-Aug-20	1.4377	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	27-Aug-20	1.4375	0.0000

Schroders

Fund Name	Share 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 (EUR)	USD	LU1528092809	28-Aug-20	1.4347	0.0000
Schroder ISF QEP Global ESG	C Acc (EUR)	USD	LU1528092809	31-Aug-20	1.4768	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	03-Aug-20	1.2449	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	04-Aug-20	1.2413	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	05-Aug-20	1.2419	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	06-Aug-20	1.2641	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	07-Aug-20	1.2714	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	10-Aug-20	1.2835	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	11-Aug-20	1.2798	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	12-Aug-20	1.2761	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	13-Aug-20	1.2860	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	14-Aug-20	1.3181	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	17-Aug-20	1.3193	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	18-Aug-20	1.3192	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	19-Aug-20	1.3310	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	20-Aug-20	1.3534	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	21-Aug-20	1.3659	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	24-Aug-20	1.3693	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	25-Aug-20	1.3790	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	26-Aug-20	1.3855	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	27-Aug-20	1.3854	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	28-Aug-20	1.3827	0.0000
Schroder ISF QEP Global ESG	C Acc (GBP)	USD	LU1775314054	31-Aug-20	1.4233	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	03-Aug-20	2.1413	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	04-Aug-20	2.1413	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	05-Aug-20	2.1460	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	06-Aug-20	2.1733	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	07-Aug-20	2.1847	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	10-Aug-20	2.2087	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	11-Aug-20	2.2087	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	12-Aug-20	2.2087	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	13-Aug-20	2.2233	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	14-Aug-20	2.2620	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	17-Aug-20	2.2747	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	18-Aug-20	2.2787	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	19-Aug-20	2.2953	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	20-Aug-20	2.3233	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	21-Aug-20	2.3407	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	24-Aug-20	2.3553	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	25-Aug-20	2.3693	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	26-Aug-20	2.3807	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	27-Aug-20	2.3840	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	28-Aug-20	2.3847	0.0000
Schroder ISF QEP Global ESG	I Acc (EUR)	USD	LU1274618724	31-Aug-20	2.4393	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	03-Aug-20	1.3186	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	04-Aug-20	1.3162	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	05-Aug-20	1.3177	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	06-Aug-20	1.3389	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	07-Aug-20	1.3464	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	10-Aug-20	1.3601	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	11-Aug-20	1.3576	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	12-Aug-20	1.3552	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	13-Aug-20	1.3651	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	14-Aug-20	1.3953	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	17-Aug-20	1.3991	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	18-Aug-20	1.3999	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	19-Aug-20	1.4116	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	20-Aug-20	1.4329	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	21-Aug-20	1.4453	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	24-Aug-20	1.4510	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	25-Aug-20	1.4608	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	26-Aug-20	1.4677	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	27-Aug-20	1.4685	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	28-Aug-20	1.4669	0.0000
Schroder ISF QEP Global ESG	S DIS (GBP)	USD	LU1436220617	31-Aug-20	1.5067	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	03-Aug-20	1.2638	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	04-Aug-20	1.2609	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	05-Aug-20	1.2621	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	06-Aug-20	1.2832	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	07-Aug-20	1.2905	0.0000

Schroders

Fund Name	Share 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	10-Aug-20	1.3032	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	11-Aug-20	1.3004	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	12-Aug-20	1.2975	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	13-Aug-20	1.3072	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	14-Aug-20	1.3376	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	17-Aug-20	1.3403	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	18-Aug-20	1.3407	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	19-Aug-20	1.3522	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	20-Aug-20	1.3735	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	21-Aug-20	1.3857	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	24-Aug-20	1.3904	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	25-Aug-20	1.3999	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	26-Aug-20	1.4065	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	27-Aug-20	1.4069	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	28-Aug-20	1.4050	0.0000
Schroder ISF QEP Global ESG	IZ Acc	USD	LU1274619029	31-Aug-20	1.4443	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	03-Aug-20	1.4052	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	04-Aug-20	1.4024	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	05-Aug-20	1.4038	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	06-Aug-20	1.4269	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	07-Aug-20	1.4346	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	10-Aug-20	1.4493	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	11-Aug-20	1.4465	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	12-Aug-20	1.4437	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	13-Aug-20	1.4542	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	14-Aug-20	1.4864	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	17-Aug-20	1.4899	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	18-Aug-20	1.4906	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	19-Aug-20	1.5031	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	20-Aug-20	1.5262	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	21-Aug-20	1.5395	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	24-Aug-20	1.5451	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	25-Aug-20	1.5556	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	26-Aug-20	1.5633	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	27-Aug-20	1.5640	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	28-Aug-20	1.5619	0.0000
Schroder ISF QEP Global ESG	IZ Acc (GBP)	USD	LU1274619375	31-Aug-20	1.6046	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	27-Aug-20	0.0013	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	28-Aug-20	0.0007	0.0000
Schroder ISF QEP Global ESG	S Acc	USD	LU2210347832	31-Aug-20	0.0287	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	03-Aug-20	1.4507	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	04-Aug-20	1.4480	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	05-Aug-20	1.4493	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	06-Aug-20	1.4733	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	07-Aug-20	1.4820	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	10-Aug-20	1.4980	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	11-Aug-20	1.4907	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	12-Aug-20	1.4880	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	13-Aug-20	1.4993	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	14-Aug-20	1.5340	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	17-Aug-20	1.5387	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	18-Aug-20	1.5393	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	19-Aug-20	1.5533	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	20-Aug-20	1.5780	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	21-Aug-20	1.5920	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	24-Aug-20	1.5987	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	25-Aug-20	1.6100	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	26-Aug-20	1.6180	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	27-Aug-20	1.6187	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	28-Aug-20	1.6167	0.0000
Schroder ISF QEP Global ESG	IZ Acc (EUR)	USD	LU1274619292	31-Aug-20	1.6627	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 Dis	EUR	LU1293075104	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Dis	EUR	LU1293075104	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	B Dis	EUR	LU1476607079	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	C Dis	EUR	LU1293075286	31-Aug-20	0.0000	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	03-Aug-20	0.2245	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	04-Aug-20	0.2275	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	05-Aug-20	0.2282	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	06-Aug-20	0.2304	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	07-Aug-20	0.2326	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	10-Aug-20	0.2393	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	11-Aug-20	0.2404	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	12-Aug-20	0.2426	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	13-Aug-20	0.2450	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	14-Aug-20	0.2465	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	17-Aug-20	0.2516	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	18-Aug-20	0.2490	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	19-Aug-20	0.2509	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	20-Aug-20	0.2527	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	21-Aug-20	0.2545	0.0000

Schroders

Fund Name	Share 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	EUR	LU1293074719	24-Aug-20	0.2607	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	25-Aug-20	0.2624	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	26-Aug-20	0.2641	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	27-Aug-20	0.2658	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	28-Aug-20	0.2675	0.0000
Schroder ISF EURO Credit Absolute Return	A Acc	EUR	LU1293074719	31-Aug-20	0.2713	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	03-Aug-20	0.0362	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	04-Aug-20	0.0383	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	05-Aug-20	0.0381	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	06-Aug-20	0.0395	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	07-Aug-20	0.0408	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	10-Aug-20	0.0447	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	11-Aug-20	0.0450	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	12-Aug-20	0.0463	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	13-Aug-20	0.0477	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	14-Aug-20	0.0484	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	17-Aug-20	0.0507	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	18-Aug-20	0.0473	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	19-Aug-20	0.0482	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	20-Aug-20	0.0492	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	21-Aug-20	0.0501	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	24-Aug-20	0.0535	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	25-Aug-20	0.0544	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	26-Aug-20	0.0552	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	27-Aug-20	0.0560	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	28-Aug-20	0.0568	0.0000
Schroder ISF EURO Credit Absolute Return	B Acc	EUR	LU1476606857	31-Aug-20	0.0579	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	03-Aug-20	0.6844	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	04-Aug-20	0.6896	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	05-Aug-20	0.6925	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	06-Aug-20	0.6969	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	07-Aug-20	0.7014	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	10-Aug-20	0.7147	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	11-Aug-20	0.7180	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	12-Aug-20	0.7224	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	13-Aug-20	0.7270	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	14-Aug-20	0.7307	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	17-Aug-20	0.7424	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	18-Aug-20	0.7419	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	19-Aug-20	0.7459	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	20-Aug-20	0.7500	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	21-Aug-20	0.7540	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	24-Aug-20	0.7668	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	25-Aug-20	0.7707	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	26-Aug-20	0.7747	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	27-Aug-20	0.7786	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	28-Aug-20	0.7825	0.0000
Schroder ISF EURO Credit Absolute Return	C Acc	EUR	LU1293074800	31-Aug-20	0.7928	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	03-Aug-20	0.2328	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	04-Aug-20	0.2402	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	05-Aug-20	0.2457	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	06-Aug-20	0.2524	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	07-Aug-20	0.2592	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	10-Aug-20	0.2782	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	11-Aug-20	0.2837	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	12-Aug-20	0.2904	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	13-Aug-20	0.2971	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	14-Aug-20	0.3033	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	17-Aug-20	0.3204	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	18-Aug-20	0.3223	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	19-Aug-20	0.3284	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	20-Aug-20	0.3345	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	21-Aug-20	0.3406	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	24-Aug-20	0.3590	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	25-Aug-20	0.3651	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	26-Aug-20	0.3712	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	27-Aug-20	0.3774	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	28-Aug-20	0.3835	0.0000
Schroder ISF EURO Credit Absolute Return	I Dis	EUR	LU1293075369	31-Aug-20	0.3994	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	03-Aug-20	1.1978	0.0000

Schroders

Fund Name	Share 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 Acc	EUR	LU1293074982	04-Aug-20	1.2056	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	05-Aug-20	1.2109	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	06-Aug-20	1.2178	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	07-Aug-20	1.2247	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	10-Aug-20	1.2455	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	11-Aug-20	1.2512	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	12-Aug-20	1.2581	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	13-Aug-20	1.2652	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	14-Aug-20	1.2714	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	17-Aug-20	1.2905	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	18-Aug-20	1.2923	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	19-Aug-20	1.2988	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	20-Aug-20	1.3053	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	21-Aug-20	1.3118	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	24-Aug-20	1.3321	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	25-Aug-20	1.3385	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	26-Aug-20	1.3449	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	27-Aug-20	1.3512	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	28-Aug-20	1.3577	0.0000
Schroder ISF EURO Credit Absolute Return	I Acc	EUR	LU1293074982	31-Aug-20	1.3753	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	03-Aug-20	0.7749	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	04-Aug-20	0.7806	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	05-Aug-20	0.7839	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	06-Aug-20	0.7888	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	07-Aug-20	0.7937	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	10-Aug-20	0.8083	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	11-Aug-20	0.8121	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	12-Aug-20	0.8169	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	13-Aug-20	0.8219	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	14-Aug-20	0.8261	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	17-Aug-20	0.8391	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	18-Aug-20	0.8390	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	19-Aug-20	0.8434	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	20-Aug-20	0.8479	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	21-Aug-20	0.8524	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	24-Aug-20	0.8665	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	25-Aug-20	0.8709	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	26-Aug-20	0.8753	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	27-Aug-20	0.8796	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	28-Aug-20	0.8840	0.0000
Schroder ISF EURO Credit Absolute Return	IZ Acc	EUR	LU1293075013	31-Aug-20	0.8955	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	03-Aug-20	0.2032	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	04-Aug-20	0.2060	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	05-Aug-20	0.2067	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	06-Aug-20	0.2088	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	07-Aug-20	0.2109	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	10-Aug-20	0.2172	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	11-Aug-20	0.2183	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	12-Aug-20	0.2204	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	13-Aug-20	0.2226	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	14-Aug-20	0.2241	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	17-Aug-20	0.2288	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	18-Aug-20	0.2261	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	19-Aug-20	0.2279	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	20-Aug-20	0.2296	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	21-Aug-20	0.2313	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	24-Aug-20	0.2371	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	25-Aug-20	0.2387	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	26-Aug-20	0.2403	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	27-Aug-20	0.2419	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	28-Aug-20	0.2435	0.0000
Schroder ISF EURO Credit Absolute Return	A ACC (CHF HEDGED)	EUR	LU1651856509	31-Aug-20	0.2470	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	03-Aug-20	0.6609	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	04-Aug-20	0.6659	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	05-Aug-20	0.6687	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	06-Aug-20	0.6729	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	07-Aug-20	0.6772	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	10-Aug-20	0.6899	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	11-Aug-20	0.6931	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	12-Aug-20	0.6974	0.0000

Schroders

Fund Name	Share 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 ACC (CHF HEDGED)	EUR	LU1651856681	13-Aug-20	0.7017	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	14-Aug-20	0.7053	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	17-Aug-20	0.7165	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	18-Aug-20	0.7159	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	19-Aug-20	0.7198	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	20-Aug-20	0.7236	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	21-Aug-20	0.7275	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	24-Aug-20	0.7398	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	25-Aug-20	0.7436	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	26-Aug-20	0.7474	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	27-Aug-20	0.7511	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	28-Aug-20	0.7549	0.0000
Schroder ISF EURO Credit Absolute Return	C ACC (CHF HEDGED)	EUR	LU1651856681	31-Aug-20	0.7647	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	03-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	04-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	05-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	06-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	07-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	10-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	11-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	12-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	13-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	14-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	17-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	18-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	19-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	20-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	21-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	24-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	25-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	26-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	27-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	28-Aug-20	0.0000	0.0000
Schroder ISF EURO Corporate Bond	C Dis (GBP Hedged)	EUR	LU1326303051	31-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	03-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	04-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	05-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	06-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	07-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	10-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	11-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	12-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	13-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	14-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	17-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	18-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	19-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	20-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	21-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	24-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	25-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	26-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	27-Aug-20	0.0000	0.4821
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	28-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis	USD	LU1713306881	31-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	03-Aug-20	3.8142	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	04-Aug-20	3.8317	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	05-Aug-20	3.8498	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	06-Aug-20	3.8680	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	07-Aug-20	3.8861	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	10-Aug-20	3.9553	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	11-Aug-20	3.9728	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	12-Aug-20	4.0576	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	13-Aug-20	4.0757	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	14-Aug-20	4.0939	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	17-Aug-20	4.1482	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	18-Aug-20	4.1657	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	19-Aug-20	4.1838	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	20-Aug-20	4.2019	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	21-Aug-20	4.2201	0.0000

Schroders

Fund Name	Share 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	IZ Acc	USD	LU2016218955	24-Aug-20	4.2751	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	25-Aug-20	4.2926	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	26-Aug-20	4.3107	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	27-Aug-20	4.3288	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	28-Aug-20	4.3469	0.0000
Schroder ISF Dynamic Indian Income Bond	IZ Acc	USD	LU2016218955	31-Aug-20	4.3981	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	03-Aug-20	3.7593	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	04-Aug-20	3.7767	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	05-Aug-20	3.7947	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	06-Aug-20	3.8127	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	07-Aug-20	3.8307	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	10-Aug-20	3.9000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	11-Aug-20	3.9093	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	12-Aug-20	3.9940	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	13-Aug-20	4.0120	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	14-Aug-20	4.0300	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	17-Aug-20	4.0840	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	18-Aug-20	4.1013	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	19-Aug-20	4.1193	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	20-Aug-20	4.1373	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	21-Aug-20	4.1553	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	24-Aug-20	4.2100	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	25-Aug-20	4.2273	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	26-Aug-20	4.2453	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	27-Aug-20	4.2633	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	28-Aug-20	4.2813	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc	USD	LU1713306964	31-Aug-20	4.3320	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	03-Aug-20	0.0291	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	04-Aug-20	0.0450	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	05-Aug-20	0.0615	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	06-Aug-20	0.0780	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	07-Aug-20	0.0945	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	10-Aug-20	0.1572	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	11-Aug-20	0.1704	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	12-Aug-20	0.2436	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	13-Aug-20	0.2600	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	14-Aug-20	0.2764	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	17-Aug-20	0.3261	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	18-Aug-20	0.3419	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	19-Aug-20	0.3583	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	20-Aug-20	0.3747	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	21-Aug-20	0.3911	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	24-Aug-20	0.4414	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	25-Aug-20	0.4572	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	26-Aug-20	0.4736	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	27-Aug-20	0.0000	0.5262
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	28-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	I Dis	USD	LU1775314302	31-Aug-20	0.0277	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	03-Aug-20	4.1062	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	04-Aug-20	4.1247	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	05-Aug-20	4.1440	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	06-Aug-20	4.1632	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	07-Aug-20	4.1825	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	10-Aug-20	4.2563	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	11-Aug-20	4.2750	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	12-Aug-20	4.3621	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	13-Aug-20	4.3813	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	14-Aug-20	4.4005	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	17-Aug-20	4.4590	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	18-Aug-20	4.4776	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	19-Aug-20	4.4968	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	20-Aug-20	4.5160	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	21-Aug-20	4.5352	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	24-Aug-20	4.5942	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	25-Aug-20	4.6129	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	26-Aug-20	4.6322	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	27-Aug-20	4.6517	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	28-Aug-20	4.6714	0.0000
Schroder ISF Dynamic Indian Income Bond	I Acc	USD	LU1713307186	31-Aug-20	4.7266	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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 (EUR)	USD	LU1713307269	04-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	05-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	06-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	07-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	10-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	11-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	12-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	13-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	14-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	17-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	18-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	19-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	20-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	21-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	24-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	25-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	26-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	27-Aug-20	0.0000	0.5266
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	28-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	A Dis (EUR)	USD	LU1713307269	31-Aug-20	0.0000	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	03-Aug-20	4.5507	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	04-Aug-20	4.5707	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	05-Aug-20	4.5913	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	06-Aug-20	4.6120	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	07-Aug-20	4.6327	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	10-Aug-20	4.7153	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	11-Aug-20	4.7353	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	12-Aug-20	4.8387	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	13-Aug-20	4.8593	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	14-Aug-20	4.8800	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	17-Aug-20	4.9440	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	18-Aug-20	4.9640	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	19-Aug-20	4.9847	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	20-Aug-20	5.0053	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	21-Aug-20	5.0260	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	24-Aug-20	5.0907	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	25-Aug-20	5.1107	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	26-Aug-20	5.1313	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	27-Aug-20	5.1527	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	28-Aug-20	5.1740	0.0000
Schroder ISF Dynamic Indian Income Bond	C Acc (EUR)	USD	LU1713307343	31-Aug-20	5.2327	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	27-Aug-20	0.0000	0.2582
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS	USD	LU1406014206	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	27-Aug-20	0.0000	0.2665
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS	USD	LU1406014388	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	03-Aug-20	1.5196	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	04-Aug-20	1.5268	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	05-Aug-20	1.5332	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	06-Aug-20	1.5395	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	07-Aug-20	1.5468	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	10-Aug-20	1.5657	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	11-Aug-20	1.5721	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	12-Aug-20	1.5785	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	13-Aug-20	1.5851	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	14-Aug-20	1.5902	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	17-Aug-20	1.6063	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	18-Aug-20	1.6119	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	19-Aug-20	1.6173	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	20-Aug-20	1.6228	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	21-Aug-20	1.6285	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	24-Aug-20	1.6460	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	25-Aug-20	1.6516	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	26-Aug-20	1.6574	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	27-Aug-20	1.6634	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	28-Aug-20	1.6693	0.0000
Schroder ISF Global Multi Credit	A ACC	USD	LU1406014032	31-Aug-20	1.6795	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	03-Aug-20	2.0802	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	04-Aug-20	2.0901	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	05-Aug-20	2.0991	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	06-Aug-20	2.1081	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	07-Aug-20	2.1180	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	10-Aug-20	2.1449	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	11-Aug-20	2.1539	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	12-Aug-20	2.1629	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	13-Aug-20	2.1722	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	14-Aug-20	2.1799	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	17-Aug-20	2.2038	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	18-Aug-20	2.2120	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	19-Aug-20	2.2200	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	20-Aug-20	2.2282	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	21-Aug-20	2.2365	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	24-Aug-20	2.2619	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	25-Aug-20	2.2701	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	26-Aug-20	2.2785	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	27-Aug-20	2.2871	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	28-Aug-20	2.2956	0.0000
Schroder ISF Global Multi Credit	C ACC	USD	LU1406014115	31-Aug-20	2.3135	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	03-Aug-20	1.1567	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	04-Aug-20	1.1621	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	05-Aug-20	1.1668	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	06-Aug-20	1.1713	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	07-Aug-20	1.1769	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	10-Aug-20	1.1906	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	11-Aug-20	1.1951	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	12-Aug-20	1.1998	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	13-Aug-20	1.2046	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	14-Aug-20	1.2080	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	17-Aug-20	1.2189	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	18-Aug-20	1.2227	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	19-Aug-20	1.2264	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	20-Aug-20	1.2302	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	21-Aug-20	1.2341	0.0000

Schroders

Fund Name	Share Class	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	USD	LU1751208239	24-Aug-20	1.2464	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	25-Aug-20	1.2502	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	26-Aug-20	1.2542	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	27-Aug-20	1.2584	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	28-Aug-20	1.2626	0.0000
Schroder ISF Global Multi Credit	A1 ACC	USD	LU1751208239	31-Aug-20	1.2677	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	27-Aug-20	0.0000	0.2557
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A1 DIS	USD	LU1751208312	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	03-Aug-20	0.3542	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	04-Aug-20	0.3650	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	05-Aug-20	0.3750	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	06-Aug-20	0.3851	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	07-Aug-20	0.3961	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	10-Aug-20	0.4263	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	11-Aug-20	0.4363	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	12-Aug-20	0.4465	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	13-Aug-20	0.4568	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	14-Aug-20	0.4658	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	17-Aug-20	0.4934	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	18-Aug-20	0.5028	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	19-Aug-20	0.5121	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	20-Aug-20	0.5215	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	21-Aug-20	0.5311	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	24-Aug-20	0.5601	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	25-Aug-20	0.5696	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	26-Aug-20	0.5792	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	27-Aug-20	0.5890	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	28-Aug-20	0.5987	0.0000
Schroder ISF Global Multi Credit	I DIS (GBP HEDGED)	USD	LU1406015351	31-Aug-20	0.6215	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	03-Aug-20	2.5439	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	04-Aug-20	2.5564	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	05-Aug-20	2.5681	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	06-Aug-20	2.5798	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	07-Aug-20	2.5926	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	10-Aug-20	2.6278	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	11-Aug-20	2.6394	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	12-Aug-20	2.6513	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	13-Aug-20	2.6632	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	14-Aug-20	2.6737	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	17-Aug-20	2.7059	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	18-Aug-20	2.7168	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	19-Aug-20	2.7276	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	20-Aug-20	2.7386	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	21-Aug-20	2.7497	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	24-Aug-20	2.7834	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	25-Aug-20	2.7944	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	26-Aug-20	2.8055	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	27-Aug-20	2.8169	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	28-Aug-20	2.8283	0.0000
Schroder ISF Global Multi Credit	I ACC (GBP HEDGED)	USD	LU1406015278	31-Aug-20	2.8546	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (EUR HEDGED)	USD	LU1420362409	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	27-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	A DIS (EUR HEDGED)	USD	LU1420362409	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	17-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	18-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	19-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	20-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	21-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	24-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	25-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	26-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	27-Aug-20	0.0000	0.2325
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	28-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	B DIS (EUR HEDGED)	USD	LU1476609950	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	04-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	05-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	06-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	07-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	10-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	11-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	12-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	13-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	14-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	17-Aug-20	0.0096	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	18-Aug-20	0.0171	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	19-Aug-20	0.0243	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	20-Aug-20	0.0317	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	21-Aug-20	0.0393	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	24-Aug-20	0.0621	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	25-Aug-20	0.0695	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	26-Aug-20	0.0771	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	27-Aug-20	0.0848	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	28-Aug-20	0.0925	0.0000
Schroder ISF Global Multi Credit	C DIS (EUR HEDGED)	USD	LU1420362581	31-Aug-20	0.1087	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	03-Aug-20	1.5095	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	04-Aug-20	1.5171	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	05-Aug-20	1.5237	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	06-Aug-20	1.5304	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	07-Aug-20	1.5381	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	10-Aug-20	1.5581	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	11-Aug-20	1.5647	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	12-Aug-20	1.5715	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	13-Aug-20	1.5784	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	14-Aug-20	1.5838	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	17-Aug-20	1.6007	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	18-Aug-20	1.6066	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	19-Aug-20	1.6123	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	20-Aug-20	1.6181	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	21-Aug-20	1.6241	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	24-Aug-20	1.6425	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	25-Aug-20	1.6484	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	26-Aug-20	1.6544	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	27-Aug-20	1.6606	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	28-Aug-20	1.6669	0.0000
Schroder ISF Global Multi Credit	A ACC (EUR HEDGED)	USD	LU1420362151	31-Aug-20	1.6776	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	03-Aug-20	1.2823	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	04-Aug-20	1.2887	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	05-Aug-20	1.2942	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	06-Aug-20	1.2997	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	07-Aug-20	1.3062	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	10-Aug-20	1.3227	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	11-Aug-20	1.3282	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	12-Aug-20	1.3338	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	13-Aug-20	1.3395	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	14-Aug-20	1.3438	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	17-Aug-20	1.3572	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	18-Aug-20	1.3620	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	19-Aug-20	1.3665	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	20-Aug-20	1.3712	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	21-Aug-20	1.3761	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	24-Aug-20	1.3909	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	25-Aug-20	1.3957	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	26-Aug-20	1.4006	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	27-Aug-20	1.4057	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	28-Aug-20	1.4107	0.0000
Schroder ISF Global Multi Credit	B ACC (EUR HEDGED)	USD	LU1476609448	31-Aug-20	1.4181	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	03-Aug-20	2.0607	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	04-Aug-20	2.0710	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	05-Aug-20	2.0805	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	06-Aug-20	2.0900	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	07-Aug-20	2.1005	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	10-Aug-20	2.1290	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	11-Aug-20	2.1384	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	12-Aug-20	2.1480	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	13-Aug-20	2.1577	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	14-Aug-20	2.1659	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	17-Aug-20	2.1912	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	18-Aug-20	2.1999	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	19-Aug-20	2.2084	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	20-Aug-20	2.2171	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	21-Aug-20	2.2259	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	24-Aug-20	2.2526	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	25-Aug-20	2.2613	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	26-Aug-20	2.2702	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	27-Aug-20	2.2792	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	28-Aug-20	2.2883	0.0000
Schroder ISF Global Multi Credit	C ACC (EUR HEDGED)	USD	LU1420362235	31-Aug-20	2.3072	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	03-Aug-20	0.3834	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	04-Aug-20	0.3949	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	05-Aug-20	0.4057	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	06-Aug-20	0.4166	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	07-Aug-20	0.4284	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	10-Aug-20	0.4610	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	11-Aug-20	0.4718	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	12-Aug-20	0.4828	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	13-Aug-20	0.4938	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	14-Aug-20	0.5035	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	17-Aug-20	0.5333	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	18-Aug-20	0.5434	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	19-Aug-20	0.5534	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	20-Aug-20	0.5636	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	21-Aug-20	0.5739	0.0000

Schroders

Fund Name	Share Class	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 (EUR HEDGED)	USD	LU1420362664	24-Aug-20	0.6049	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	25-Aug-20	0.6151	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	26-Aug-20	0.6254	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	27-Aug-20	0.6358	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	28-Aug-20	0.6463	0.0000
Schroder ISF Global Multi Credit	I DIS (EUR HEDGED)	USD	LU1420362664	31-Aug-20	0.6705	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	03-Aug-20	2.6806	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	04-Aug-20	2.6941	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	05-Aug-20	2.7068	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	06-Aug-20	2.7195	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	07-Aug-20	2.7333	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	10-Aug-20	2.7713	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	11-Aug-20	2.7840	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	12-Aug-20	2.7967	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	13-Aug-20	2.8096	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	14-Aug-20	2.8210	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	17-Aug-20	2.8557	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	18-Aug-20	2.8676	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	19-Aug-20	2.8793	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	20-Aug-20	2.8912	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	21-Aug-20	2.9032	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	24-Aug-20	2.9394	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	25-Aug-20	2.9513	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	26-Aug-20	2.9634	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	27-Aug-20	2.9756	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	28-Aug-20	2.9878	0.0000
Schroder ISF Global Multi Credit	I ACC (EUR HEDGED)	USD	LU1420362318	31-Aug-20	3.0160	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	03-Aug-20	2.1778	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	04-Aug-20	2.1888	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	05-Aug-20	2.1989	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	06-Aug-20	2.2090	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	07-Aug-20	2.2202	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	10-Aug-20	2.2504	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	11-Aug-20	2.2604	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	12-Aug-20	2.2706	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	13-Aug-20	2.2810	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	14-Aug-20	2.2898	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	17-Aug-20	2.3168	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	18-Aug-20	2.3261	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	19-Aug-20	2.3352	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	20-Aug-20	2.3445	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	21-Aug-20	2.3540	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	24-Aug-20	2.3825	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	25-Aug-20	2.3918	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	26-Aug-20	2.4012	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	27-Aug-20	2.4109	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	28-Aug-20	2.4205	0.0000
Schroder ISF Global Multi Credit	IZ ACC (EUR HEDGED)	USD	LU1614424700	31-Aug-20	2.4412	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	03-Aug-20	1.2484	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	04-Aug-20	1.2546	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	05-Aug-20	1.2601	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	06-Aug-20	1.2656	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	07-Aug-20	1.2720	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	10-Aug-20	1.2885	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	11-Aug-20	1.2940	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	12-Aug-20	1.2997	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	13-Aug-20	1.3054	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	14-Aug-20	1.3100	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	17-Aug-20	1.3241	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	18-Aug-20	1.3290	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	19-Aug-20	1.3338	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	20-Aug-20	1.3387	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	21-Aug-20	1.3437	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	24-Aug-20	1.3590	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	25-Aug-20	1.3640	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	26-Aug-20	1.3690	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	27-Aug-20	1.3742	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	28-Aug-20	1.3794	0.0000
Schroder ISF Global Multi Credit	A ACC (NOK HEDGED)	USD	LU1644496967	31-Aug-20	1.3884	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	03-Aug-20	1.2188	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	04-Aug-20	1.2250	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	05-Aug-20	1.2306	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	06-Aug-20	1.2362	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	07-Aug-20	1.2425	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	10-Aug-20	1.2590	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	11-Aug-20	1.2645	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	12-Aug-20	1.2701	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	13-Aug-20	1.2758	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	14-Aug-20	1.2803	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	17-Aug-20	1.2942	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	18-Aug-20	1.2991	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	19-Aug-20	1.3038	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	20-Aug-20	1.3086	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	21-Aug-20	1.3136	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	24-Aug-20	1.3287	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	25-Aug-20	1.3335	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	26-Aug-20	1.3386	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	27-Aug-20	1.3436	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	28-Aug-20	1.3487	0.0000
Schroder ISF Global Multi Credit	A ACC (SEK HEDGED)	USD	LU1644498583	31-Aug-20	1.3577	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	03-Aug-20	1.6264	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	04-Aug-20	1.6348	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	05-Aug-20	1.6427	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	06-Aug-20	1.6505	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	07-Aug-20	1.6591	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	10-Aug-20	1.6825	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	11-Aug-20	1.6903	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	12-Aug-20	1.6982	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	13-Aug-20	1.7062	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	14-Aug-20	1.7130	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	17-Aug-20	1.7338	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	18-Aug-20	1.7409	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	19-Aug-20	1.7480	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	20-Aug-20	1.7551	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	21-Aug-20	1.7622	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	24-Aug-20	1.7840	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	25-Aug-20	1.7911	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	26-Aug-20	1.7984	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	27-Aug-20	1.8057	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	28-Aug-20	1.8131	0.0000
Schroder ISF Global Multi Credit	C ACC (SEK HEDGED)	USD	LU1725194150	31-Aug-20	1.8288	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	03-Aug-20	1.4224	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	04-Aug-20	1.4294	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	05-Aug-20	1.4356	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	06-Aug-20	1.4418	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	07-Aug-20	1.4489	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	10-Aug-20	1.4676	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	11-Aug-20	1.4737	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	12-Aug-20	1.4800	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	13-Aug-20	1.4865	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	14-Aug-20	1.4915	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	17-Aug-20	1.5072	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	18-Aug-20	1.5127	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	19-Aug-20	1.5179	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	20-Aug-20	1.5233	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	21-Aug-20	1.5289	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	24-Aug-20	1.5460	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	25-Aug-20	1.5516	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	26-Aug-20	1.5573	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	27-Aug-20	1.5630	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	28-Aug-20	1.5688	0.0000
Schroder ISF Global Multi Credit	A ACC (CHF HEDGED)	USD	LU1732477614	31-Aug-20	1.5787	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	03-Aug-20	1.9568	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	04-Aug-20	1.9664	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	05-Aug-20	1.9753	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	06-Aug-20	1.9841	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	07-Aug-20	1.9940	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	10-Aug-20	2.0204	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	11-Aug-20	2.0292	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	12-Aug-20	2.0381	0.0000

Schroders

Fund Name	Share Class	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 (CHF HEDGED)	USD	LU1732477705	13-Aug-20	2.0472	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	14-Aug-20	2.0549	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	17-Aug-20	2.0785	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	18-Aug-20	2.0867	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	19-Aug-20	2.0947	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	20-Aug-20	2.1028	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	21-Aug-20	2.1110	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	24-Aug-20	2.1359	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	25-Aug-20	2.1441	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	26-Aug-20	2.1523	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	27-Aug-20	2.1608	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	28-Aug-20	2.1693	0.0000
Schroder ISF Global Multi Credit	C ACC (CHF HEDGED)	USD	LU1732477705	31-Aug-20	2.1869	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	03-Aug-20	0.9593	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	04-Aug-20	0.9640	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	05-Aug-20	0.9681	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	06-Aug-20	0.9721	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	07-Aug-20	0.9771	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	10-Aug-20	0.9892	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	11-Aug-20	0.9932	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	12-Aug-20	0.9973	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	13-Aug-20	1.0016	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	14-Aug-20	1.0045	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	17-Aug-20	1.0141	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	18-Aug-20	1.0175	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	19-Aug-20	1.0207	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	20-Aug-20	1.0241	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	21-Aug-20	1.0276	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	24-Aug-20	1.0384	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	25-Aug-20	1.0418	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	26-Aug-20	1.0453	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	27-Aug-20	1.0490	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	28-Aug-20	1.0527	0.0000
Schroder ISF Global Multi Credit	A1 ACC (PLN HEDGED)	USD	LU1814678600	31-Aug-20	1.0570	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	03-Aug-20	0.0000	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	04-Aug-20	0.0008	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	05-Aug-20	0.0095	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	06-Aug-20	0.0182	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	07-Aug-20	0.0279	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	10-Aug-20	0.0540	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	11-Aug-20	0.0626	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	12-Aug-20	0.0714	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	13-Aug-20	0.0803	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	14-Aug-20	0.0879	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	17-Aug-20	0.1112	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	18-Aug-20	0.1193	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	19-Aug-20	0.1272	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	20-Aug-20	0.1352	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	21-Aug-20	0.1433	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	24-Aug-20	0.1679	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	25-Aug-20	0.1759	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	26-Aug-20	0.1841	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	27-Aug-20	0.1924	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	28-Aug-20	0.2007	0.0000
Schroder ISF Global Multi Credit	IZ DIS SV (EUR HEDGED)	USD	LU2049716504	31-Aug-20	0.2186	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	03-Aug-20	1.3985	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	04-Aug-20	1.4106	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	05-Aug-20	1.4217	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	06-Aug-20	1.4328	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	07-Aug-20	1.4451	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	10-Aug-20	1.4783	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	11-Aug-20	1.4893	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	12-Aug-20	1.5005	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	13-Aug-20	1.5119	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	14-Aug-20	1.5215	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	17-Aug-20	1.5513	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	18-Aug-20	1.5615	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	19-Aug-20	1.5715	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	20-Aug-20	1.5817	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	21-Aug-20	1.5921	0.0000

Schroders

Fund Name	Share Class	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 (GBP HEDGED)	USD	LU2133140413	24-Aug-20	1.6235	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	25-Aug-20	1.6337	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	26-Aug-20	1.6441	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	27-Aug-20	1.6547	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	28-Aug-20	1.6654	0.0000
Schroder ISF Global Multi Credit	IZ ACC (GBP HEDGED)	USD	LU2133140413	31-Aug-20	1.6884	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	27-Aug-20	0.0000	0.4074
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	27-Aug-20	0.0000	0.2455
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis MV	USD	LU2049716173	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	27-Aug-20	0.0000	0.4174
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Dis	USD	LU1514167219	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	03-Aug-20	1.2391	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	04-Aug-20	1.2453	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	05-Aug-20	1.2514	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	06-Aug-20	1.2575	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	07-Aug-20	1.2641	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	10-Aug-20	1.2820	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	11-Aug-20	1.2877	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	12-Aug-20	1.2938	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	13-Aug-20	1.2998	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	14-Aug-20	1.3064	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	17-Aug-20	1.3240	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	18-Aug-20	1.3299	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	19-Aug-20	1.3357	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	20-Aug-20	1.3416	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	21-Aug-20	1.3474	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	24-Aug-20	1.3651	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	25-Aug-20	1.3707	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	26-Aug-20	1.3761	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	27-Aug-20	1.3816	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	28-Aug-20	1.3872	0.0000
Schroder ISF Global Credit Income	A Acc	USD	LU1737068558	31-Aug-20	1.3997	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	03-Aug-20	1.9208	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	04-Aug-20	1.9303	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	05-Aug-20	1.9397	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	06-Aug-20	1.9492	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	07-Aug-20	1.9593	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	10-Aug-20	1.9871	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	11-Aug-20	1.9961	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	12-Aug-20	2.0055	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	13-Aug-20	2.0148	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	14-Aug-20	2.0248	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	17-Aug-20	2.0524	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	18-Aug-20	2.0616	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	19-Aug-20	2.0706	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	20-Aug-20	2.0798	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	21-Aug-20	2.0890	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	24-Aug-20	2.1166	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	25-Aug-20	2.1255	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	26-Aug-20	2.1341	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	27-Aug-20	2.1429	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	28-Aug-20	2.1517	0.0000
Schroder ISF Global Credit Income	C ACC (EUR)	USD	LU1683465147	31-Aug-20	2.1735	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	03-Aug-20	0.8820	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	04-Aug-20	0.8864	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	05-Aug-20	0.8908	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	06-Aug-20	0.8952	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	07-Aug-20	0.9001	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	10-Aug-20	0.9128	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	11-Aug-20	0.9168	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	12-Aug-20	0.9211	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	13-Aug-20	0.9254	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	14-Aug-20	0.9302	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	17-Aug-20	0.9427	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	18-Aug-20	0.9469	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	19-Aug-20	0.9509	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	20-Aug-20	0.9551	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	21-Aug-20	0.9592	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	24-Aug-20	0.9717	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	25-Aug-20	0.9756	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	26-Aug-20	0.9792	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	27-Aug-20	0.9830	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	28-Aug-20	0.9868	0.0000
Schroder ISF Global Credit Income	A1 Acc	USD	LU1953148886	31-Aug-20	0.9942	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	27-Aug-20	0.0000	0.4289
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Dis	USD	LU1514167482	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	03-Aug-20	2.2453	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	04-Aug-20	2.2564	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	05-Aug-20	2.2674	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	06-Aug-20	2.2784	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	07-Aug-20	2.2900	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	10-Aug-20	2.3226	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	11-Aug-20	2.3333	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	12-Aug-20	2.3442	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	13-Aug-20	2.3552	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	14-Aug-20	2.3667	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	17-Aug-20	2.3991	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	18-Aug-20	2.4099	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	19-Aug-20	2.4206	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	20-Aug-20	2.4314	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	21-Aug-20	2.4421	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	24-Aug-20	2.4746	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	25-Aug-20	2.4851	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	26-Aug-20	2.4954	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	27-Aug-20	2.5058	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	28-Aug-20	2.5163	0.0000
Schroder ISF Global Credit Income	I Acc	USD	LU1514167052	31-Aug-20	2.5433	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	03-Aug-20	1.7091	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	04-Aug-20	1.7176	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	05-Aug-20	1.7260	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	06-Aug-20	1.7344	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	07-Aug-20	1.7433	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	10-Aug-20	1.7681	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	11-Aug-20	1.7762	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	12-Aug-20	1.7845	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	13-Aug-20	1.7929	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	14-Aug-20	1.8017	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	17-Aug-20	1.8263	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	18-Aug-20	1.8345	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	19-Aug-20	1.8426	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	20-Aug-20	1.8508	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	21-Aug-20	1.8590	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	24-Aug-20	1.8837	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	25-Aug-20	1.8916	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	26-Aug-20	1.8993	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	27-Aug-20	1.9071	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	28-Aug-20	1.9150	0.0000
Schroder ISF Global Credit Income	IZ Acc	USD	LU2016216314	31-Aug-20	1.9347	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	21-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	27-Aug-20	0.0000	0.4044
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis	USD	LU1933819796	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	27-Aug-20	0.0000	3.2614
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (HKD)	USD	LU1514167649	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	03-Aug-20	1.6200	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	04-Aug-20	1.6280	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	05-Aug-20	1.6359	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	06-Aug-20	1.6439	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	07-Aug-20	1.6524	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	10-Aug-20	1.6759	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	11-Aug-20	1.6835	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	12-Aug-20	1.6914	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	13-Aug-20	1.6993	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	14-Aug-20	1.7077	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	17-Aug-20	1.7310	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	18-Aug-20	1.7387	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	19-Aug-20	1.7464	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	20-Aug-20	1.7541	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	21-Aug-20	1.7618	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	24-Aug-20	1.7852	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	25-Aug-20	1.7927	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	26-Aug-20	1.7999	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	27-Aug-20	1.8073	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	28-Aug-20	1.8147	0.0000
Schroder ISF Global Credit Income	C Acc	USD	LU1751207694	31-Aug-20	1.8331	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	03-Aug-20	0.5280	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	04-Aug-20	0.5307	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	05-Aug-20	0.5334	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	06-Aug-20	0.5361	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	07-Aug-20	0.5393	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	10-Aug-20	0.5468	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	11-Aug-20	0.5491	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	12-Aug-20	0.5517	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	13-Aug-20	0.5542	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	14-Aug-20	0.5574	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	17-Aug-20	0.5647	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	18-Aug-20	0.5671	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	19-Aug-20	0.5695	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	20-Aug-20	0.5719	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	21-Aug-20	0.5743	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	24-Aug-20	0.5817	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	25-Aug-20	0.5839	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	26-Aug-20	0.5858	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	27-Aug-20	0.5879	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	28-Aug-20	0.5900	0.0000
Schroder ISF Global Credit Income	U Acc	USD	LU1884787513	31-Aug-20	0.5923	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	USD	LU1884787604	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	27-Aug-20	0.0000	0.4004
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis	USD	LU1884787604	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	27-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (EUR HEDGED)	USD	LU1514168027	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	27-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	B DIS (EUR HEDGED)	USD	LU1514168290	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (EUR HEDGED)	USD	LU1514168373	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	21-Aug-20	0.0054	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	24-Aug-20	0.0283	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	25-Aug-20	0.0357	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	26-Aug-20	0.0428	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	27-Aug-20	0.0501	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	28-Aug-20	0.0575	0.0000
Schroder ISF Global Credit Income	C DIS (EUR HEDGED)	USD	LU1514168373	31-Aug-20	0.0756	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	03-Aug-20	1.2192	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	04-Aug-20	1.2256	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	05-Aug-20	1.2319	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	06-Aug-20	1.2384	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	07-Aug-20	1.2454	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	10-Aug-20	1.2641	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	11-Aug-20	1.2700	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	12-Aug-20	1.2764	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	13-Aug-20	1.2826	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	14-Aug-20	1.2895	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	17-Aug-20	1.3080	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	18-Aug-20	1.3142	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	19-Aug-20	1.3203	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	20-Aug-20	1.3265	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	21-Aug-20	1.3326	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	24-Aug-20	1.3511	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	25-Aug-20	1.3569	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	26-Aug-20	1.3625	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	27-Aug-20	1.3683	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	28-Aug-20	1.3741	0.0000
Schroder ISF Global Credit Income	A ACC (EUR HEDGED)	USD	LU1514167722	31-Aug-20	1.3871	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	03-Aug-20	0.8525	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	04-Aug-20	0.8570	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	05-Aug-20	0.8615	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	06-Aug-20	0.8661	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	07-Aug-20	0.8711	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	10-Aug-20	0.8842	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	11-Aug-20	0.8882	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	12-Aug-20	0.8927	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	13-Aug-20	0.8971	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	14-Aug-20	0.9021	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	17-Aug-20	0.9149	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	18-Aug-20	0.9191	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	19-Aug-20	0.9233	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	20-Aug-20	0.9276	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	21-Aug-20	0.9318	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	24-Aug-20	0.9447	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	25-Aug-20	0.9487	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	26-Aug-20	0.9523	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	27-Aug-20	0.9562	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	28-Aug-20	0.9602	0.0000
Schroder ISF Global Credit Income	B ACC (EUR HEDGED)	USD	LU1514167995	31-Aug-20	0.9677	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	03-Aug-20	1.6535	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	04-Aug-20	1.6621	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	05-Aug-20	1.6707	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	06-Aug-20	1.6794	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	07-Aug-20	1.6886	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	10-Aug-20	1.7141	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	11-Aug-20	1.7223	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	12-Aug-20	1.7309	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	13-Aug-20	1.7394	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	14-Aug-20	1.7485	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	17-Aug-20	1.7738	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	18-Aug-20	1.7822	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	19-Aug-20	1.7906	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	20-Aug-20	1.7991	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	21-Aug-20	1.8074	0.0000

Schroders

Fund Name	Share Class	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 (EUR HEDGED)	USD	LU1698933220	24-Aug-20	1.8327	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	25-Aug-20	1.8408	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	26-Aug-20	1.8486	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	27-Aug-20	1.8567	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	28-Aug-20	1.8647	0.0000
Schroder ISF Global Credit Income	C ACC (EUR HEDGED)	USD	LU1698933220	31-Aug-20	1.8847	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	03-Aug-20	0.3199	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	04-Aug-20	0.3303	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	05-Aug-20	0.3406	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	06-Aug-20	0.3511	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	07-Aug-20	0.3621	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	10-Aug-20	0.3930	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	11-Aug-20	0.4030	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	12-Aug-20	0.4133	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	13-Aug-20	0.4236	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	14-Aug-20	0.4345	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	17-Aug-20	0.4651	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	18-Aug-20	0.4754	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	19-Aug-20	0.4855	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	20-Aug-20	0.4958	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	21-Aug-20	0.5060	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	24-Aug-20	0.5366	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	25-Aug-20	0.5465	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	26-Aug-20	0.5562	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	27-Aug-20	0.5661	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	28-Aug-20	0.5759	0.0000
Schroder ISF Global Credit Income	I DIS (EUR HEDGED)	USD	LU1514168456	31-Aug-20	0.6016	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	27-Aug-20	0.0000	0.3334
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (GBP HEDGED)	USD	LU1514168530	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	27-Aug-20	0.0000	0.3415
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (GBP HEDGED)	USD	LU1514168613	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	03-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	27-Aug-20	0.0000	0.3508
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	I DIS (GBP HEDGED)	USD	LU1514168704	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	27-Aug-20	0.0000	0.5038
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (SGD HEDGED)	USD	LU1514168886	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	27-Aug-20	0.0000	0.5486
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (AUD HEDGED)	USD	LU1514168969	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	27-Aug-20	0.0000	4.0258
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A DIS (RMB HEDGED)	USD	LU1514169009	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	03-Aug-20	1.1845	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	04-Aug-20	1.1905	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	05-Aug-20	1.1966	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	06-Aug-20	1.2027	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	07-Aug-20	1.2093	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	10-Aug-20	1.2270	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	11-Aug-20	1.2327	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	12-Aug-20	1.2387	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	13-Aug-20	1.2446	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	14-Aug-20	1.2512	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	17-Aug-20	1.2687	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	18-Aug-20	1.2746	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	19-Aug-20	1.2804	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	20-Aug-20	1.2862	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	21-Aug-20	1.2920	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	24-Aug-20	1.3096	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	25-Aug-20	1.3152	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	26-Aug-20	1.3204	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	27-Aug-20	1.3259	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	28-Aug-20	1.3315	0.0000
Schroder ISF Global Credit Income	A ACC (CHF HEDGED)	USD	LU1732477291	31-Aug-20	1.3439	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	03-Aug-20	1.6354	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	04-Aug-20	1.6438	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	05-Aug-20	1.6522	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	06-Aug-20	1.6607	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	07-Aug-20	1.6697	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	10-Aug-20	1.6945	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	11-Aug-20	1.7025	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	12-Aug-20	1.7109	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	13-Aug-20	1.7192	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	14-Aug-20	1.7282	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	17-Aug-20	1.7528	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	18-Aug-20	1.7611	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	19-Aug-20	1.7692	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	20-Aug-20	1.7774	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	21-Aug-20	1.7856	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	24-Aug-20	1.8103	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	25-Aug-20	1.8182	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	26-Aug-20	1.8258	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	27-Aug-20	1.8337	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	28-Aug-20	1.8416	0.0000
Schroder ISF Global Credit Income	C ACC (CHF HEDGED)	USD	LU1732477374	31-Aug-20	1.8611	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	03-Aug-20	1.3448	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	04-Aug-20	1.3516	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	05-Aug-20	1.3584	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	06-Aug-20	1.3653	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	07-Aug-20	1.3728	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	10-Aug-20	1.3928	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	11-Aug-20	1.3992	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	12-Aug-20	1.4060	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	13-Aug-20	1.4127	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	14-Aug-20	1.4201	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	17-Aug-20	1.4399	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	18-Aug-20	1.4465	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	19-Aug-20	1.4530	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	20-Aug-20	1.4596	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	21-Aug-20	1.4661	0.0000

Schroders

Fund Name	Share Class	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 (GBP HEDGED)	USD	LU1865293242	24-Aug-20	1.4860	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	25-Aug-20	1.4923	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	26-Aug-20	1.4983	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	27-Aug-20	1.5045	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	28-Aug-20	1.5107	0.0000
Schroder ISF Global Credit Income	A ACC (GBP HEDGED)	USD	LU1865293242	31-Aug-20	1.5249	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	27-Aug-20	0.0000	0.5103
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C DIS (SGD HEDGED)	USD	LU1865293754	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	03-Aug-20	1.5169	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	04-Aug-20	1.5245	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	05-Aug-20	1.5320	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	06-Aug-20	1.5396	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	07-Aug-20	1.5477	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	10-Aug-20	1.5700	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	11-Aug-20	1.5772	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	12-Aug-20	1.5847	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	13-Aug-20	1.5922	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	14-Aug-20	1.6002	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	17-Aug-20	1.6223	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	18-Aug-20	1.6297	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	19-Aug-20	1.6370	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	20-Aug-20	1.6444	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	21-Aug-20	1.6517	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	24-Aug-20	1.6739	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	25-Aug-20	1.6810	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	26-Aug-20	1.6878	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	27-Aug-20	1.6949	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	28-Aug-20	1.7020	0.0000
Schroder ISF Global Credit Income	C ACC (SGD HEDGED)	USD	LU1865293671	31-Aug-20	1.7195	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	03-Aug-20	1.0896	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	04-Aug-20	1.0951	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	05-Aug-20	1.1005	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	06-Aug-20	1.1060	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	07-Aug-20	1.1120	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	10-Aug-20	1.1280	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	11-Aug-20	1.1331	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	12-Aug-20	1.1385	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	13-Aug-20	1.1439	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	14-Aug-20	1.1498	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	17-Aug-20	1.1656	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	18-Aug-20	1.1708	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	19-Aug-20	1.1760	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	20-Aug-20	1.1813	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	21-Aug-20	1.1865	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	24-Aug-20	1.2024	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	25-Aug-20	1.2074	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	26-Aug-20	1.2122	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	27-Aug-20	1.2171	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	28-Aug-20	1.2221	0.0000
Schroder ISF Global Credit Income	A ACC (SGD HEDGED)	USD	LU1865293598	31-Aug-20	1.2333	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	03-Aug-20	1.0127	0.0000

Schroders

Fund Name	Share Class	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	04-Aug-20	1.0181	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	05-Aug-20	1.0235	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	06-Aug-20	1.0290	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	07-Aug-20	1.0349	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	10-Aug-20	1.0507	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	11-Aug-20	1.0558	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	12-Aug-20	1.0611	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	13-Aug-20	1.0664	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	14-Aug-20	1.0722	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	17-Aug-20	1.0878	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	18-Aug-20	1.0930	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	19-Aug-20	1.0981	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	20-Aug-20	1.1034	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	21-Aug-20	1.1085	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	24-Aug-20	1.1242	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	25-Aug-20	1.1291	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	26-Aug-20	1.1339	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	27-Aug-20	1.1388	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	28-Aug-20	1.1437	0.0000
Schroder ISF Global Credit Income	A ACC (AUD HEDGED)	USD	LU1865293325	31-Aug-20	1.1549	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	27-Aug-20	0.0000	0.5381
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U DIS (AUD HEDGED)	USD	LU1884787786	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	27-Aug-20	0.0000	10.7719
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis (ZAR Hedged)	USD	LU1884787869	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	12-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	27-Aug-20	0.0000	10.5176
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	U Dis (ZAR Hedged)	USD	LU1884787943	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	03-Aug-20	1.1419	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	04-Aug-20	1.1479	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	05-Aug-20	1.1539	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	06-Aug-20	1.1600	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	07-Aug-20	1.1666	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	10-Aug-20	1.1843	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	11-Aug-20	1.1899	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	12-Aug-20	1.1959	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	13-Aug-20	1.2018	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	14-Aug-20	1.2084	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	17-Aug-20	1.2259	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	18-Aug-20	1.2318	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	19-Aug-20	1.2376	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	20-Aug-20	1.2435	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	21-Aug-20	1.2493	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	24-Aug-20	1.2669	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	25-Aug-20	1.2724	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	26-Aug-20	1.2777	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	27-Aug-20	1.2832	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	28-Aug-20	1.2886	0.0000
Schroder ISF Global Credit Income	A Acc (CZK Hedged)	USD	LU1900986131	31-Aug-20	1.3010	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	03-Aug-20	2.0852	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	04-Aug-20	2.0960	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	05-Aug-20	2.1068	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	06-Aug-20	2.1177	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	07-Aug-20	2.1291	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	10-Aug-20	2.1613	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	11-Aug-20	2.1718	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	12-Aug-20	2.1826	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	13-Aug-20	2.1933	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	14-Aug-20	2.2047	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	17-Aug-20	2.2366	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	18-Aug-20	2.2473	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	19-Aug-20	2.2579	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	20-Aug-20	2.2687	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	21-Aug-20	2.2793	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	24-Aug-20	2.3112	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	25-Aug-20	2.3216	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	26-Aug-20	2.3316	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	27-Aug-20	2.3419	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	28-Aug-20	2.3522	0.0000
Schroder ISF Global Credit Income	I ACC (EUR HEDGED)	USD	LU2004794249	31-Aug-20	2.3790	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	03-Aug-20	2.4238	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	04-Aug-20	2.4361	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	05-Aug-20	2.4483	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	06-Aug-20	2.4607	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	07-Aug-20	2.4737	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	10-Aug-20	2.5102	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	11-Aug-20	2.5220	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	12-Aug-20	2.5343	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	13-Aug-20	2.5465	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	14-Aug-20	2.5594	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	17-Aug-20	2.5956	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	18-Aug-20	2.6077	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	19-Aug-20	2.6197	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	20-Aug-20	2.6319	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	21-Aug-20	2.6439	0.0000

Schroders

Fund Name	Share Class	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	24-Aug-20	2.6803	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	25-Aug-20	2.6920	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	26-Aug-20	2.7035	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	27-Aug-20	2.7152	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	28-Aug-20	2.7270	0.0000
Schroder ISF Global Credit Income	I ACC (GBP HEDGED)	USD	LU2004794322	31-Aug-20	2.7576	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	03-Aug-20	1.7613	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	04-Aug-20	1.7705	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	05-Aug-20	1.7796	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	06-Aug-20	1.7889	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	07-Aug-20	1.7987	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	10-Aug-20	1.8259	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	11-Aug-20	1.8346	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	12-Aug-20	1.8438	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	13-Aug-20	1.8528	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	14-Aug-20	1.8626	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	17-Aug-20	1.8895	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	18-Aug-20	1.8985	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	19-Aug-20	1.9074	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	20-Aug-20	1.9165	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	21-Aug-20	1.9254	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	24-Aug-20	1.9523	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	25-Aug-20	1.9610	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	26-Aug-20	1.9694	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	27-Aug-20	1.9780	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	28-Aug-20	1.9866	0.0000
Schroder ISF Global Credit Income	IZ Acc (EUR Hedged)	USD	LU2068937882	31-Aug-20	2.0082	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	03-Aug-20	0.8451	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	04-Aug-20	0.8497	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	05-Aug-20	0.8541	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	06-Aug-20	0.8587	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	07-Aug-20	0.8638	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	10-Aug-20	0.8766	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	11-Aug-20	0.8806	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	12-Aug-20	0.8850	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	13-Aug-20	0.8893	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	14-Aug-20	0.8943	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	17-Aug-20	0.9069	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	18-Aug-20	0.9112	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	19-Aug-20	0.9154	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	20-Aug-20	0.9197	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	21-Aug-20	0.9239	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	24-Aug-20	0.9364	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	25-Aug-20	0.9403	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	26-Aug-20	0.9438	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	27-Aug-20	0.9476	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	28-Aug-20	0.9514	0.0000
Schroder ISF Global Credit Income	A1 Acc (EUR Hedged)	USD	LU2089163948	31-Aug-20	0.9587	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	27-Aug-20	0.0000	0.3333
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A1 Dis MF (EUR Hedged)	USD	LU2152978297	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	26-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	27-Aug-20	0.0048	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	28-Aug-20	0.0096	0.0000
Schroder ISF Global Credit Income	A Dis QF (PLN Hedged)	USD	LU2210346784	31-Aug-20	0.0203	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	27-Aug-20	0.0000	0.4310
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS	USD	LU1751208403	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	27-Aug-20	0.0000	3.4877
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (HKD)	USD	LU1823147811	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	27-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC	USD	LU1516354237	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	03-Aug-20	0.3811	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	04-Aug-20	0.3813	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	05-Aug-20	0.3808	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	06-Aug-20	0.3802	0.0000

Schroders

Fund Name	Share Class	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	07-Aug-20	0.3797	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	10-Aug-20	0.3798	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	11-Aug-20	0.3791	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	12-Aug-20	0.3787	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	13-Aug-20	0.3893	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	14-Aug-20	0.3914	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	17-Aug-20	0.3914	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	18-Aug-20	0.3912	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	19-Aug-20	0.3926	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	20-Aug-20	0.3962	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	21-Aug-20	0.3956	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	24-Aug-20	0.3955	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	25-Aug-20	0.3963	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	26-Aug-20	0.3955	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	27-Aug-20	0.3955	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	28-Aug-20	0.3988	0.0000
Schroder ISF Global Target Return	C ACC	USD	LU1516354310	31-Aug-20	0.3993	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	03-Aug-20	0.9307	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	04-Aug-20	0.9335	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	05-Aug-20	0.9355	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	06-Aug-20	0.9375	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	07-Aug-20	0.9395	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	10-Aug-20	0.9472	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	11-Aug-20	0.9491	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	12-Aug-20	0.9512	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	13-Aug-20	0.9647	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	14-Aug-20	0.9694	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	17-Aug-20	0.9771	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	18-Aug-20	0.9795	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	19-Aug-20	0.9835	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	20-Aug-20	0.9897	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	21-Aug-20	0.9917	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	24-Aug-20	0.9993	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	25-Aug-20	1.0026	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	26-Aug-20	1.0044	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	27-Aug-20	1.0069	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	28-Aug-20	1.0129	0.0000
Schroder ISF Global Target Return	I ACC	USD	LU1516354401	31-Aug-20	1.0211	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	27-Aug-20	0.0000	0.0883
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Dis	USD	LU1884788164	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	17-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	27-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (HKD)	USD	LU1516354583	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	27-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Acc	USD	LU1884788081	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	27-Aug-20	0.0000	0.4258
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U Dis	USD	LU1884788248	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	26-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (SGD HEDGED)	USD	LU1516354666	27-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (SGD HEDGED)	USD	LU1516354666	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	27-Aug-20	0.0000	0.5891
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (SGD HEDGED)	USD	LU1751208585	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	27-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A1 ACC (PLN HEDGED)	USD	LU1814678782	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	03-Aug-20	0.4172	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	04-Aug-20	0.4178	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	05-Aug-20	0.4179	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	06-Aug-20	0.4178	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	07-Aug-20	0.4178	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	10-Aug-20	0.4193	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	11-Aug-20	0.4191	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	12-Aug-20	0.4193	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	13-Aug-20	0.4292	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	14-Aug-20	0.4315	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	17-Aug-20	0.4330	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	18-Aug-20	0.4333	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	19-Aug-20	0.4350	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	20-Aug-20	0.4387	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	21-Aug-20	0.4386	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	24-Aug-20	0.4400	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	25-Aug-20	0.4411	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	26-Aug-20	0.4409	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	27-Aug-20	0.4413	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	28-Aug-20	0.4448	0.0000
Schroder ISF Global Target Return	IZ ACC (NZD HEDGED)	USD	LU1814678865	31-Aug-20	0.4467	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	06-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	27-Aug-20	0.0000	3.9519
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (RMB HEDGED)	USD	LU1823147571	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	27-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A ACC (RMB HEDGED)	USD	LU1823147498	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	27-Aug-20	0.0000	0.3462
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (EUR HEDGED)	USD	LU1823147654	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	17-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	27-Aug-20	0.0000	0.5496
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (AUD HEDGED)	USD	LU1823147738	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	27-Aug-20	0.0000	0.5388
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (AUD HEDGED)	USD	LU1884788321	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	27-Aug-20	0.0000	10.6838
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A DIS (ZAR HEDGED)	USD	LU1884788594	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	26-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (ZAR HEDGED)	USD	LU1884788677	27-Aug-20	0.0000	10.4616
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	U DIS (ZAR HEDGED)	USD	LU1884788677	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	27-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	A Acc (EUR HEDGED)	USD	LU1900986727	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	03-Aug-20	0.3273	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	04-Aug-20	0.3275	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	05-Aug-20	0.3270	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	06-Aug-20	0.3263	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	07-Aug-20	0.3257	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	10-Aug-20	0.3254	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	11-Aug-20	0.3247	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	12-Aug-20	0.3241	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	13-Aug-20	0.3339	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	14-Aug-20	0.3357	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	17-Aug-20	0.3351	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	18-Aug-20	0.3349	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	19-Aug-20	0.3360	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	20-Aug-20	0.3392	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	21-Aug-20	0.3385	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	24-Aug-20	0.3379	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	25-Aug-20	0.3385	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	26-Aug-20	0.3375	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	27-Aug-20	0.3373	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	28-Aug-20	0.3402	0.0000
Schroder ISF Global Target Return	C ACC (RMB HEDGED)	USD	LU2004794595	31-Aug-20	0.3401	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	03-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	04-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	05-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	06-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	07-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	10-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	11-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	12-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	13-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	14-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	17-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	18-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	19-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	20-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	21-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	24-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	25-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	26-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	27-Aug-20	0.0000	3.9845
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	28-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	C DIS (RMB HEDGED)	USD	LU2004794678	31-Aug-20	0.0000	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	03-Aug-20	0.2599	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	04-Aug-20	0.2604	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	05-Aug-20	0.2604	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	06-Aug-20	0.2604	0.0000

Schroders

Fund Name	Share Class	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	IZ Acc (SGD HEDGED)	USD	LU2098789766	07-Aug-20	0.2604	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	10-Aug-20	0.2616	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	11-Aug-20	0.2615	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	12-Aug-20	0.2616	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	13-Aug-20	0.2686	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	14-Aug-20	0.2702	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	17-Aug-20	0.2712	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	18-Aug-20	0.2715	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	19-Aug-20	0.2728	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	20-Aug-20	0.2754	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	21-Aug-20	0.2754	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	24-Aug-20	0.2764	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	25-Aug-20	0.2773	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	26-Aug-20	0.2771	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	27-Aug-20	0.2774	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	28-Aug-20	0.2799	0.0000
Schroder ISF Global Target Return	IZ Acc (SGD HEDGED)	USD	LU2098789766	31-Aug-20	0.2812	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	03-Aug-20	0.3326	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	04-Aug-20	0.3341	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	05-Aug-20	0.3348	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	06-Aug-20	0.3355	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	07-Aug-20	0.3370	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	10-Aug-20	0.3385	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	11-Aug-20	0.3414	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	12-Aug-20	0.3414	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	13-Aug-20	0.3429	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	14-Aug-20	0.3451	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	17-Aug-20	0.3480	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	18-Aug-20	0.3509	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	19-Aug-20	0.3538	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	20-Aug-20	0.3575	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	21-Aug-20	0.3612	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	24-Aug-20	0.3626	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	25-Aug-20	0.3626	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	26-Aug-20	0.3619	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	27-Aug-20	0.3626	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	28-Aug-20	0.3678	0.0000
Schroder ISF Multi-Asset Total Return	IZ Acc	USD	LU2016219847	31-Aug-20	0.3678	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	27-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A Acc	USD	LU1520997112	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	03-Aug-20	0.3125	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	04-Aug-20	0.3132	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	05-Aug-20	0.3139	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	06-Aug-20	0.3145	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	07-Aug-20	0.3150	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	10-Aug-20	0.3174	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	11-Aug-20	0.3179	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	12-Aug-20	0.3185	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	13-Aug-20	0.3203	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	14-Aug-20	0.3225	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	17-Aug-20	0.3253	0.0000

Schroders

Fund Name	Share 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	USD	LU1520997203	18-Aug-20	0.3259	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	19-Aug-20	0.3270	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	20-Aug-20	0.3303	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	21-Aug-20	0.3315	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	24-Aug-20	0.3338	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	25-Aug-20	0.3351	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	26-Aug-20	0.3348	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	27-Aug-20	0.3356	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	28-Aug-20	0.3386	0.0000
Schroder ISF Multi-Asset Total Return	C Acc	USD	LU1520997203	31-Aug-20	0.3401	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	03-Aug-20	0.8017	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	04-Aug-20	0.8048	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	05-Aug-20	0.8078	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	06-Aug-20	0.8107	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	07-Aug-20	0.8137	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	10-Aug-20	0.8228	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	11-Aug-20	0.8257	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	12-Aug-20	0.8286	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	13-Aug-20	0.8328	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	14-Aug-20	0.8374	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	17-Aug-20	0.8473	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	18-Aug-20	0.8502	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	19-Aug-20	0.8538	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	20-Aug-20	0.8595	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	21-Aug-20	0.8630	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	24-Aug-20	0.8723	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	25-Aug-20	0.8760	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	26-Aug-20	0.8781	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	27-Aug-20	0.8812	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	28-Aug-20	0.8866	0.0000
Schroder ISF Multi-Asset Total Return	I Acc	USD	LU1520997385	31-Aug-20	0.8952	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	27-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	A ACC (EUR HEDGED)	USD	LU1520997468	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	03-Aug-20	0.3047	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	04-Aug-20	0.3053	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	05-Aug-20	0.3058	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	06-Aug-20	0.3062	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	07-Aug-20	0.3066	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	10-Aug-20	0.3083	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	11-Aug-20	0.3087	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	12-Aug-20	0.3091	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	13-Aug-20	0.3109	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	14-Aug-20	0.3131	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	17-Aug-20	0.3156	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	18-Aug-20	0.3160	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	19-Aug-20	0.3172	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	20-Aug-20	0.3206	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	21-Aug-20	0.3216	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	24-Aug-20	0.3236	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	25-Aug-20	0.3248	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	26-Aug-20	0.3243	0.0000

Schroders

Fund Name	Share 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	27-Aug-20	0.3249	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	28-Aug-20	0.3280	0.0000
Schroder ISF Multi-Asset Total Return	C ACC (EUR HEDGED)	USD	LU1520997542	31-Aug-20	0.3291	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	03-Aug-20	0.8157	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	04-Aug-20	0.8190	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	05-Aug-20	0.8222	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	06-Aug-20	0.8253	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	07-Aug-20	0.8284	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	10-Aug-20	0.8382	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	11-Aug-20	0.8412	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	12-Aug-20	0.8443	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	13-Aug-20	0.8488	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	14-Aug-20	0.8538	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	17-Aug-20	0.8643	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	18-Aug-20	0.8674	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	19-Aug-20	0.8713	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	20-Aug-20	0.8775	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	21-Aug-20	0.8812	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	24-Aug-20	0.8912	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	25-Aug-20	0.8951	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	26-Aug-20	0.8973	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	27-Aug-20	0.9007	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	28-Aug-20	0.9065	0.0000
Schroder ISF Multi-Asset Total Return	I ACC (EUR HEDGED)	USD	LU1520997625	31-Aug-20	0.9157	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	03-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	04-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	05-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	06-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	07-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	10-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	11-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	12-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	13-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	14-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	17-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	18-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	19-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	20-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	21-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	24-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	25-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	26-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	27-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	28-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	B ACC (EUR HEDGED)	USD	LU1785814069	31-Aug-20	0.0000	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	03-Aug-20	0.6633	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	04-Aug-20	0.6657	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	05-Aug-20	0.6680	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	06-Aug-20	0.6702	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	07-Aug-20	0.6724	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	10-Aug-20	0.6795	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	11-Aug-20	0.6817	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	12-Aug-20	0.6839	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	13-Aug-20	0.6876	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	14-Aug-20	0.6918	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	17-Aug-20	0.6998	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	18-Aug-20	0.7021	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	19-Aug-20	0.7051	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	20-Aug-20	0.7107	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	21-Aug-20	0.7136	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	24-Aug-20	0.7210	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	25-Aug-20	0.7241	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	26-Aug-20	0.7253	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	27-Aug-20	0.7277	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	28-Aug-20	0.7330	0.0000
Schroder ISF Multi-Asset Total Return	X Acc (GBP Hedged)	USD	LU1910290623	31-Aug-20	0.7395	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	03-Aug-20	0.5714	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	04-Aug-20	0.5735	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	05-Aug-20	0.5757	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	06-Aug-20	0.5776	0.0000

Schroders

Fund Name	Share 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	IA ACC (EUR HEDGED)	USD	LU2060922460	07-Aug-20	0.5796	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	10-Aug-20	0.5860	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	11-Aug-20	0.5880	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	12-Aug-20	0.5900	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	13-Aug-20	0.5933	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	14-Aug-20	0.5971	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	17-Aug-20	0.6042	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	18-Aug-20	0.6062	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	19-Aug-20	0.6089	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	20-Aug-20	0.6139	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	21-Aug-20	0.6165	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	24-Aug-20	0.6231	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	25-Aug-20	0.6260	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	26-Aug-20	0.6270	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	27-Aug-20	0.6292	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	28-Aug-20	0.6338	0.0000
Schroder ISF Multi-Asset Total Return	IA ACC (EUR HEDGED)	USD	LU2060922460	31-Aug-20	0.6397	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	03-Aug-20	0.0582	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	04-Aug-20	0.0608	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	05-Aug-20	0.0633	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	06-Aug-20	0.0657	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	07-Aug-20	0.0682	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	10-Aug-20	0.0761	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	11-Aug-20	0.0784	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	12-Aug-20	0.0808	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	13-Aug-20	0.0849	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	14-Aug-20	0.0894	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	17-Aug-20	0.0983	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	18-Aug-20	0.1007	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	19-Aug-20	0.1040	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	20-Aug-20	0.1101	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	21-Aug-20	0.1133	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	24-Aug-20	0.1214	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	25-Aug-20	0.1248	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	26-Aug-20	0.1262	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	27-Aug-20	0.1289	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	28-Aug-20	0.1345	0.0000
Schroder ISF Multi-Asset Total Return	X Dis QV (GBP Hedged)	USD	LU2133169669	31-Aug-20	0.1418	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	03-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	04-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	05-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	06-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	07-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	10-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	11-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	12-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	13-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	14-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	17-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	18-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	19-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	20-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	21-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	24-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	25-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	26-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	27-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	28-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A DIS	USD	LU1662755047	31-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	03-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	04-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	05-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	06-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	07-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	10-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	11-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	12-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	13-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	14-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	17-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	18-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	19-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	20-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	21-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	24-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	25-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	26-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	27-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	28-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	A1 Dis	USD	LU2022035310	31-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	03-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	04-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	05-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	06-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	07-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	10-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	11-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	12-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	13-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	14-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	17-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	18-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	19-Aug-20	0.0026	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	20-Aug-20	0.0066	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	21-Aug-20	0.0097	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	24-Aug-20	0.0217	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	25-Aug-20	0.0236	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	26-Aug-20	0.0271	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	27-Aug-20	0.0308	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	28-Aug-20	0.0349	0.0000
Schroder ISF Securitised Credit	C DIS	USD	LU1662755120	31-Aug-20	0.0372	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	03-Aug-20	0.9692	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	04-Aug-20	0.9699	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	05-Aug-20	0.9734	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	06-Aug-20	0.9768	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	07-Aug-20	0.9802	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	10-Aug-20	0.9900	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	11-Aug-20	0.9870	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	12-Aug-20	0.9904	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	13-Aug-20	0.9936	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	14-Aug-20	0.9964	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	17-Aug-20	1.0058	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	18-Aug-20	1.0089	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	19-Aug-20	1.0120	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	20-Aug-20	1.0151	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	21-Aug-20	1.0173	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	24-Aug-20	1.0266	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	25-Aug-20	1.0276	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	26-Aug-20	1.0302	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	27-Aug-20	1.0329	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	28-Aug-20	1.0361	0.0000
Schroder ISF Securitised Credit	A ACC	USD	LU1662754586	31-Aug-20	1.0352	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	03-Aug-20	1.2256	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	04-Aug-20	1.2274	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	05-Aug-20	1.2322	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	06-Aug-20	1.2368	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	07-Aug-20	1.2414	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	10-Aug-20	1.2547	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	11-Aug-20	1.2598	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	12-Aug-20	1.2643	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	13-Aug-20	1.2687	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	14-Aug-20	1.2727	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	17-Aug-20	1.2857	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	18-Aug-20	1.2900	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	19-Aug-20	1.2943	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	20-Aug-20	1.2985	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	21-Aug-20	1.3019	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	24-Aug-20	1.3148	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	25-Aug-20	1.3169	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	26-Aug-20	1.3207	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	27-Aug-20	1.3246	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	28-Aug-20	1.3290	0.0000
Schroder ISF Securitised Credit	C ACC	USD	LU1662754669	31-Aug-20	1.3316	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	03-Aug-20	0.6590	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	04-Aug-20	0.6582	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	05-Aug-20	0.6603	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	06-Aug-20	0.6623	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	07-Aug-20	0.6643	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	10-Aug-20	0.6697	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	11-Aug-20	0.6721	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	12-Aug-20	0.6741	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	13-Aug-20	0.6759	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	14-Aug-20	0.6772	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	17-Aug-20	0.6823	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	18-Aug-20	0.6840	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	19-Aug-20	0.6857	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	20-Aug-20	0.6873	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	21-Aug-20	0.6881	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	24-Aug-20	0.6931	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	25-Aug-20	0.6926	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	26-Aug-20	0.6938	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	27-Aug-20	0.6951	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	28-Aug-20	0.6969	0.0000
Schroder ISF Securitised Credit	A1 ACC	USD	LU1725195397	31-Aug-20	0.6918	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	03-Aug-20	0.2080	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	04-Aug-20	0.2111	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	05-Aug-20	0.2167	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	06-Aug-20	0.2223	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	07-Aug-20	0.2278	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	10-Aug-20	0.2445	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	11-Aug-20	0.2507	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	12-Aug-20	0.2563	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	13-Aug-20	0.2618	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	14-Aug-20	0.2668	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	17-Aug-20	0.2828	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	18-Aug-20	0.2884	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	19-Aug-20	0.2940	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	20-Aug-20	0.2995	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	21-Aug-20	0.3045	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	24-Aug-20	0.3205	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	25-Aug-20	0.3236	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	26-Aug-20	0.3279	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	27-Aug-20	0.3335	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	28-Aug-20	0.3391	0.0000
Schroder ISF Securitised Credit	I DIS	USD	LU1662755393	31-Aug-20	0.3459	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	03-Aug-20	1.5086	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	04-Aug-20	1.5117	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	05-Aug-20	1.5177	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	06-Aug-20	1.5237	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	07-Aug-20	1.5296	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	10-Aug-20	1.5469	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	11-Aug-20	1.5532	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	12-Aug-20	1.5591	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	13-Aug-20	1.5648	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	14-Aug-20	1.5701	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	17-Aug-20	1.5871	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	18-Aug-20	1.5927	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	19-Aug-20	1.5983	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	20-Aug-20	1.6039	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	21-Aug-20	1.6085	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	24-Aug-20	1.6254	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	25-Aug-20	1.6288	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	26-Aug-20	1.6339	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	27-Aug-20	1.6391	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	28-Aug-20	1.6449	0.0000
Schroder ISF Securitised Credit	I ACC	USD	LU1662754743	31-Aug-20	1.6512	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	03-Aug-20	1.3215	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	04-Aug-20	1.3238	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	05-Aug-20	1.3289	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	06-Aug-20	1.3340	0.0000

Schroders

Fund Name	Share 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	E ACC	USD	LU1684372342	07-Aug-20	1.3390	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	10-Aug-20	1.3537	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	11-Aug-20	1.3592	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	12-Aug-20	1.3642	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	13-Aug-20	1.3691	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	14-Aug-20	1.3735	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	17-Aug-20	1.3878	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	18-Aug-20	1.3925	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	19-Aug-20	1.3973	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	20-Aug-20	1.4020	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	21-Aug-20	1.4058	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	24-Aug-20	1.4201	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	25-Aug-20	1.4226	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	26-Aug-20	1.4268	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	27-Aug-20	1.4312	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	28-Aug-20	1.4360	0.0000
Schroder ISF Securitised Credit	E ACC	USD	LU1684372342	31-Aug-20	1.4399	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	03-Aug-20	1.3307	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	04-Aug-20	1.3327	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	05-Aug-20	1.3373	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	06-Aug-20	1.3420	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	07-Aug-20	1.3467	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	10-Aug-20	1.3600	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	11-Aug-20	1.3653	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	12-Aug-20	1.3700	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	13-Aug-20	1.3747	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	14-Aug-20	1.3787	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	17-Aug-20	1.3920	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	18-Aug-20	1.3967	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	19-Aug-20	1.4013	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	20-Aug-20	1.4060	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	21-Aug-20	1.4093	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	24-Aug-20	1.4227	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	25-Aug-20	1.4247	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	26-Aug-20	1.4280	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	27-Aug-20	1.4320	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	28-Aug-20	1.4367	0.0000
Schroder ISF Securitised Credit	IZ ACC	USD	LU1662754826	31-Aug-20	1.4393	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	03-Aug-20	0.0184	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	04-Aug-20	0.0203	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	05-Aug-20	0.0246	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	06-Aug-20	0.0289	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	07-Aug-20	0.0333	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	10-Aug-20	0.0456	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	11-Aug-20	0.0505	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	12-Aug-20	0.0549	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	13-Aug-20	0.0592	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	14-Aug-20	0.0629	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	17-Aug-20	0.0753	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	18-Aug-20	0.0796	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	19-Aug-20	0.0839	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	20-Aug-20	0.0882	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	21-Aug-20	0.0913	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	24-Aug-20	0.1037	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	25-Aug-20	0.1055	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	26-Aug-20	0.1086	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	27-Aug-20	0.1123	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	28-Aug-20	0.1166	0.0000
Schroder ISF Securitised Credit	IZ DIS	USD	LU1662755476	31-Aug-20	0.1191	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	03-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	04-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	05-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	06-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	07-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	10-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	11-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	12-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	13-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	14-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	17-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	18-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	19-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	20-Aug-20	0.0005	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	21-Aug-20	0.0038	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	24-Aug-20	0.0163	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	25-Aug-20	0.0182	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	26-Aug-20	0.0220	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	27-Aug-20	0.0258	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	28-Aug-20	0.0302	0.0000
Schroder ISF Securitised Credit	C DIS (EUR HEDGED)	USD	LU1662755807	31-Aug-20	0.0322	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	03-Aug-20	1.2432	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	04-Aug-20	1.2450	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	05-Aug-20	1.2501	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	06-Aug-20	1.2551	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	07-Aug-20	1.2600	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	10-Aug-20	1.2744	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	11-Aug-20	1.2798	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	12-Aug-20	1.2847	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	13-Aug-20	1.2894	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	14-Aug-20	1.2937	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	17-Aug-20	1.3076	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	18-Aug-20	1.3122	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	19-Aug-20	1.3169	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	20-Aug-20	1.3215	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	21-Aug-20	1.3251	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	24-Aug-20	1.3390	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	25-Aug-20	1.3411	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	26-Aug-20	1.3452	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	27-Aug-20	1.3494	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	28-Aug-20	1.3541	0.0000
Schroder ISF Securitised Credit	C ACC (EUR HEDGED)	USD	LU1662755559	31-Aug-20	1.3567	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	03-Aug-20	0.2035	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	04-Aug-20	0.2066	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	05-Aug-20	0.2128	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	06-Aug-20	0.2190	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	07-Aug-20	0.2251	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	10-Aug-20	0.2428	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	11-Aug-20	0.2494	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	12-Aug-20	0.2554	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	13-Aug-20	0.2613	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	14-Aug-20	0.2668	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	17-Aug-20	0.2841	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	18-Aug-20	0.2899	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	19-Aug-20	0.2957	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	20-Aug-20	0.3016	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	21-Aug-20	0.3064	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	24-Aug-20	0.3236	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	25-Aug-20	0.3271	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	26-Aug-20	0.3324	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	27-Aug-20	0.3377	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	28-Aug-20	0.3436	0.0000
Schroder ISF Securitised Credit	I DIS (EUR HEDGED)	USD	LU1662755989	31-Aug-20	0.3502	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	03-Aug-20	1.5519	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	04-Aug-20	1.5552	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	05-Aug-20	1.5618	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	06-Aug-20	1.5683	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	07-Aug-20	1.5748	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	10-Aug-20	1.5936	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	11-Aug-20	1.6006	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	12-Aug-20	1.6070	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	13-Aug-20	1.6132	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	14-Aug-20	1.6190	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	17-Aug-20	1.6374	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	18-Aug-20	1.6436	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	19-Aug-20	1.6498	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	20-Aug-20	1.6559	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	21-Aug-20	1.6610	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	24-Aug-20	1.6794	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	25-Aug-20	1.6830	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	26-Aug-20	1.6886	0.0000

Schroders

Fund Name	Share 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 (EUR HEDGED)	USD	LU1662755633	27-Aug-20	1.6943	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	28-Aug-20	1.7005	0.0000
Schroder ISF Securitised Credit	I ACC (EUR HEDGED)	USD	LU1662755633	31-Aug-20	1.7075	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	03-Aug-20	1.3142	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	04-Aug-20	1.3164	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	05-Aug-20	1.3218	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	06-Aug-20	1.3271	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	07-Aug-20	1.3324	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	10-Aug-20	1.3478	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	11-Aug-20	1.3535	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	12-Aug-20	1.3587	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	13-Aug-20	1.3638	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	14-Aug-20	1.3684	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	17-Aug-20	1.3834	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	18-Aug-20	1.3884	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	19-Aug-20	1.3934	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	20-Aug-20	1.3984	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	21-Aug-20	1.4022	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	24-Aug-20	1.4171	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	25-Aug-20	1.4196	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	26-Aug-20	1.4240	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	27-Aug-20	1.4286	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	28-Aug-20	1.4336	0.0000
Schroder ISF Securitised Credit	IZ ACC (EUR HEDGED)	USD	LU1662755716	31-Aug-20	1.4372	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	03-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	04-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	05-Aug-20	0.0009	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	06-Aug-20	0.0060	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	07-Aug-20	0.0110	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	10-Aug-20	0.0253	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	11-Aug-20	0.0308	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	12-Aug-20	0.0357	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	13-Aug-20	0.0405	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	14-Aug-20	0.0450	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	17-Aug-20	0.0590	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	18-Aug-20	0.0637	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	19-Aug-20	0.0685	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	20-Aug-20	0.0732	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	21-Aug-20	0.0769	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	24-Aug-20	0.0909	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	25-Aug-20	0.0933	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	26-Aug-20	0.0975	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	27-Aug-20	0.1019	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	28-Aug-20	0.1067	0.0000
Schroder ISF Securitised Credit	IZ DIS (EUR HEDGED)	USD	LU1662756102	31-Aug-20	0.1101	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	03-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	04-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	05-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	06-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	07-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	10-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	11-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	12-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	13-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	14-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	17-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	18-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	19-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	20-Aug-20	0.0018	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	21-Aug-20	0.0056	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	24-Aug-20	0.0206	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	25-Aug-20	0.0230	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	26-Aug-20	0.0274	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	27-Aug-20	0.0320	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	28-Aug-20	0.0372	0.0000
Schroder ISF Securitised Credit	C DIS (GBP HEDGED)	USD	LU1662756797	31-Aug-20	0.0401	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	03-Aug-20	1.4622	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	04-Aug-20	1.4643	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	05-Aug-20	1.4701	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	06-Aug-20	1.4758	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	07-Aug-20	1.4815	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	10-Aug-20	1.4978	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	11-Aug-20	1.5040	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	12-Aug-20	1.5096	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	13-Aug-20	1.5150	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	14-Aug-20	1.5199	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	17-Aug-20	1.5358	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	18-Aug-20	1.5411	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	19-Aug-20	1.5464	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	20-Aug-20	1.5517	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	21-Aug-20	1.5558	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	24-Aug-20	1.5717	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	25-Aug-20	1.5742	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	26-Aug-20	1.5788	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	27-Aug-20	1.5837	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	28-Aug-20	1.5891	0.0000
Schroder ISF Securitised Credit	C ACC (GBP HEDGED)	USD	LU1662756284	31-Aug-20	1.5920	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	03-Aug-20	0.2224	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	04-Aug-20	0.2260	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	05-Aug-20	0.2329	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	06-Aug-20	0.2398	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	07-Aug-20	0.2467	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	10-Aug-20	0.2666	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	11-Aug-20	0.2740	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	12-Aug-20	0.2808	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	13-Aug-20	0.2874	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	14-Aug-20	0.2935	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	17-Aug-20	0.3131	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	18-Aug-20	0.3196	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	19-Aug-20	0.3261	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	20-Aug-20	0.3326	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	21-Aug-20	0.3380	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	24-Aug-20	0.3575	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	25-Aug-20	0.3614	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	26-Aug-20	0.3673	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	27-Aug-20	0.3734	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	28-Aug-20	0.3801	0.0000
Schroder ISF Securitised Credit	I DIS (GBP HEDGED)	USD	LU1662756870	31-Aug-20	0.3875	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	03-Aug-20	1.8232	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	04-Aug-20	1.8270	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	05-Aug-20	1.8344	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	06-Aug-20	1.8419	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	07-Aug-20	1.8493	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	10-Aug-20	1.8708	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	11-Aug-20	1.8788	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	12-Aug-20	1.8861	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	13-Aug-20	1.8932	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	14-Aug-20	1.8998	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	17-Aug-20	1.9210	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	18-Aug-20	1.9280	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	19-Aug-20	1.9350	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	20-Aug-20	1.9421	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	21-Aug-20	1.9478	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	24-Aug-20	1.9689	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	25-Aug-20	1.9731	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	26-Aug-20	1.9795	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	27-Aug-20	1.9861	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	28-Aug-20	1.9933	0.0000
Schroder ISF Securitised Credit	I ACC (GBP HEDGED)	USD	LU1662756441	31-Aug-20	2.0013	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	03-Aug-20	1.5447	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	04-Aug-20	1.5472	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	05-Aug-20	1.5534	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	06-Aug-20	1.5595	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	07-Aug-20	1.5656	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	10-Aug-20	1.5831	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	11-Aug-20	1.5897	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	12-Aug-20	1.5957	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	13-Aug-20	1.6015	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	14-Aug-20	1.6067	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	17-Aug-20	1.6239	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	18-Aug-20	1.6295	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	19-Aug-20	1.6352	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	20-Aug-20	1.6409	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	21-Aug-20	1.6454	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	24-Aug-20	1.6624	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	25-Aug-20	1.6653	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	26-Aug-20	1.6704	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	27-Aug-20	1.6756	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	28-Aug-20	1.6814	0.0000
Schroder ISF Securitised Credit	IZ ACC (GBP HEDGED)	USD	LU1662756524	31-Aug-20	1.6855	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	03-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	04-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	05-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	06-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	07-Aug-20	0.0000	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	10-Aug-20	0.0141	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	11-Aug-20	0.0202	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	12-Aug-20	0.0258	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	13-Aug-20	0.0311	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	14-Aug-20	0.0360	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	17-Aug-20	0.0519	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	18-Aug-20	0.0571	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	19-Aug-20	0.0624	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	20-Aug-20	0.0676	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	21-Aug-20	0.0718	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	24-Aug-20	0.0876	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	25-Aug-20	0.0902	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	26-Aug-20	0.0949	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	27-Aug-20	0.0997	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	28-Aug-20	0.1051	0.0000
Schroder ISF Securitised Credit	IZ DIS (GBP HEDGED)	USD	LU1662756953	31-Aug-20	0.1089	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	03-Aug-20	0.7693	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	04-Aug-20	0.7649	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	05-Aug-20	0.7605	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	06-Aug-20	0.7560	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	07-Aug-20	0.7540	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	10-Aug-20	0.7392	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	11-Aug-20	0.7329	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	12-Aug-20	0.7301	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	13-Aug-20	0.7257	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	14-Aug-20	0.7590	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	17-Aug-20	0.7456	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	18-Aug-20	0.7768	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	19-Aug-20	0.7722	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	20-Aug-20	0.7677	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	21-Aug-20	0.7633	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	24-Aug-20	0.7501	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	25-Aug-20	0.7545	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	26-Aug-20	0.7500	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	27-Aug-20	0.7455	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	28-Aug-20	0.7410	0.0000
Schroder ISF China A	IZ Acc	USD	LU2016214293	31-Aug-20	0.7268	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	03-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	04-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	05-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	06-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	07-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	10-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	11-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	12-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	13-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	14-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	17-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	18-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	19-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	20-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	21-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	24-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	25-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	26-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	B Acc	USD	LU2032053410	27-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	28-Aug-20	0.0000	0.0000
Schroder ISF China A	B Acc	USD	LU2032053410	31-Aug-20	0.0000	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	03-Aug-20	0.2667	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	04-Aug-20	0.2627	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	05-Aug-20	0.2587	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	06-Aug-20	0.2547	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	07-Aug-20	0.2527	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	10-Aug-20	0.2393	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	11-Aug-20	0.2353	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	12-Aug-20	0.2327	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	13-Aug-20	0.2287	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	14-Aug-20	0.2533	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	17-Aug-20	0.2407	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	18-Aug-20	0.2640	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	19-Aug-20	0.2597	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	20-Aug-20	0.2554	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	21-Aug-20	0.2513	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	24-Aug-20	0.2388	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	25-Aug-20	0.2414	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	26-Aug-20	0.2371	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	27-Aug-20	0.2329	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	28-Aug-20	0.2287	0.0000
Schroder ISF China A	C Acc (EUR)	USD	LU2191242283	31-Aug-20	0.2154	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	03-Aug-20	0.1793	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	04-Aug-20	0.1717	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	05-Aug-20	0.1641	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	06-Aug-20	0.1563	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	07-Aug-20	0.1511	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	10-Aug-20	0.1268	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	11-Aug-20	0.1191	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	12-Aug-20	0.1132	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	13-Aug-20	0.1056	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	14-Aug-20	0.1350	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	17-Aug-20	0.1120	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	18-Aug-20	0.1393	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	19-Aug-20	0.1315	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	20-Aug-20	0.1238	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	21-Aug-20	0.1162	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	24-Aug-20	0.0935	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	25-Aug-20	0.0945	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	26-Aug-20	0.0867	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	27-Aug-20	0.0791	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	28-Aug-20	0.0714	0.0000
Schroder ISF China A	A ACC	USD	LU1713307426	31-Aug-20	0.0474	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	03-Aug-20	0.2853	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	04-Aug-20	0.2820	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	05-Aug-20	0.2787	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	06-Aug-20	0.2752	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	07-Aug-20	0.2737	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	10-Aug-20	0.2623	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	11-Aug-20	0.2588	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	12-Aug-20	0.2567	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	13-Aug-20	0.2533	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	14-Aug-20	0.2790	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	17-Aug-20	0.2686	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	18-Aug-20	0.2927	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	19-Aug-20	0.2892	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	20-Aug-20	0.2857	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	21-Aug-20	0.2823	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	24-Aug-20	0.2721	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	25-Aug-20	0.2755	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	26-Aug-20	0.2720	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	27-Aug-20	0.2685	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	28-Aug-20	0.2651	0.0000
Schroder ISF China A	IZ Acc (EUR)	USD	LU2191242366	31-Aug-20	0.2541	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	03-Aug-20	0.5854	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	04-Aug-20	0.5800	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	05-Aug-20	0.5746	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	06-Aug-20	0.5691	0.0000

Schroders

Fund Name	Share 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	07-Aug-20	0.5661	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	10-Aug-20	0.5484	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	11-Aug-20	0.5430	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	12-Aug-20	0.5392	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	13-Aug-20	0.5339	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	14-Aug-20	0.5660	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	17-Aug-20	0.5497	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	18-Aug-20	0.5798	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	19-Aug-20	0.5743	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	20-Aug-20	0.5688	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	21-Aug-20	0.5634	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	24-Aug-20	0.5472	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	25-Aug-20	0.5506	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	26-Aug-20	0.5451	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	27-Aug-20	0.5397	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	28-Aug-20	0.5342	0.0000
Schroder ISF China A	C ACC	USD	LU1713307699	31-Aug-20	0.5170	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	03-Aug-20	1.5360	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	04-Aug-20	1.5358	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	05-Aug-20	1.5356	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	06-Aug-20	1.5353	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	07-Aug-20	1.5377	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	10-Aug-20	1.5356	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	11-Aug-20	1.5354	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	12-Aug-20	1.5369	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	13-Aug-20	1.5367	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	14-Aug-20	1.5753	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	17-Aug-20	1.5747	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	18-Aug-20	1.6113	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	19-Aug-20	1.6111	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	20-Aug-20	1.6109	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	21-Aug-20	1.6107	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	24-Aug-20	1.6101	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	25-Aug-20	1.6190	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	26-Aug-20	1.6188	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	27-Aug-20	1.6186	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	28-Aug-20	1.6183	0.0000
Schroder ISF China A	I ACC	USD	LU1713307939	31-Aug-20	1.6172	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	03-Aug-20	0.9638	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	04-Aug-20	0.9604	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	05-Aug-20	0.9571	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	06-Aug-20	0.9537	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	07-Aug-20	0.9528	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	10-Aug-20	0.9413	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	11-Aug-20	0.9379	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	12-Aug-20	0.9363	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	13-Aug-20	0.9330	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	14-Aug-20	0.9677	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	17-Aug-20	0.9576	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	18-Aug-20	0.9903	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	19-Aug-20	0.9869	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	20-Aug-20	0.9835	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	21-Aug-20	0.9802	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	24-Aug-20	0.9702	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	25-Aug-20	0.9757	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	26-Aug-20	0.9723	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	27-Aug-20	0.9690	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	28-Aug-20	0.9656	0.0000
Schroder ISF China A	E ACC	USD	LU1713307772	31-Aug-20	0.9548	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	03-Aug-20	0.5111	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	04-Aug-20	0.5065	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	05-Aug-20	0.5260	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	06-Aug-20	0.5189	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	07-Aug-20	0.5143	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	10-Aug-20	0.5033	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	11-Aug-20	0.4987	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	12-Aug-20	0.4941	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	13-Aug-20	0.4896	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	14-Aug-20	0.4850	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	17-Aug-20	0.4740	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	18-Aug-20	0.4694	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	19-Aug-20	0.4896	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	20-Aug-20	0.4967	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	21-Aug-20	0.4922	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	24-Aug-20	0.4811	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	25-Aug-20	0.4766	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	26-Aug-20	0.4733	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	27-Aug-20	0.4714	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	28-Aug-20	0.4674	0.0000
Schroder ISF Emerging Markets Equity Alpha	IZ Acc	USD	LU2016214616	31-Aug-20	0.4570	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	03-Aug-20	0.0616	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	04-Aug-20	0.0558	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	05-Aug-20	0.0736	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	06-Aug-20	0.0653	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	07-Aug-20	0.0594	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	10-Aug-20	0.0408	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	11-Aug-20	0.0349	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	12-Aug-20	0.0291	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	13-Aug-20	0.0232	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	14-Aug-20	0.0173	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	17-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	18-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	19-Aug-20	0.0127	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	20-Aug-20	0.0177	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	21-Aug-20	0.0119	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	24-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	25-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	26-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	27-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	28-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	A ACC	USD	LU1725196445	31-Aug-20	0.0000	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	03-Aug-20	0.3508	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	04-Aug-20	0.3466	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	05-Aug-20	0.3664	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	06-Aug-20	0.3596	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	07-Aug-20	0.3553	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	10-Aug-20	0.3415	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	11-Aug-20	0.3372	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	12-Aug-20	0.3329	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	13-Aug-20	0.3286	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	14-Aug-20	0.3244	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	17-Aug-20	0.3117	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	18-Aug-20	0.3075	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	19-Aug-20	0.3281	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	20-Aug-20	0.3348	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	21-Aug-20	0.3307	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	24-Aug-20	0.3181	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	25-Aug-20	0.3138	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	26-Aug-20	0.3095	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	27-Aug-20	0.3070	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	28-Aug-20	0.3027	0.0000
Schroder ISF Emerging Markets Equity Alpha	C ACC	USD	LU1725196791	31-Aug-20	0.2898	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	03-Aug-20	1.1486	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	04-Aug-20	1.1482	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	05-Aug-20	1.1726	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	06-Aug-20	1.1696	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	07-Aug-20	1.1691	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	10-Aug-20	1.1668	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	11-Aug-20	1.1663	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	12-Aug-20	1.1659	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	13-Aug-20	1.1654	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	14-Aug-20	1.1650	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	17-Aug-20	1.1636	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	18-Aug-20	1.1632	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	19-Aug-20	1.1885	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	20-Aug-20	1.1994	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	21-Aug-20	1.1989	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	24-Aug-20	1.1976	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	25-Aug-20	1.1972	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	26-Aug-20	1.1967	0.0000

Schroders

Fund Name	Share 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	I ACC	USD	LU1725196957	27-Aug-20	1.1982	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	28-Aug-20	1.1978	0.0000
Schroder ISF Emerging Markets Equity Alpha	I ACC	USD	LU1725196957	31-Aug-20	1.1966	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	03-Aug-20	0.8993	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	04-Aug-20	0.8979	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	05-Aug-20	0.9205	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	06-Aug-20	0.9168	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	07-Aug-20	0.9154	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	10-Aug-20	0.9088	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	11-Aug-20	0.9074	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	12-Aug-20	0.9059	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	13-Aug-20	0.9044	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	14-Aug-20	0.9030	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	17-Aug-20	0.8979	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	18-Aug-20	0.8964	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	19-Aug-20	0.9205	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	20-Aug-20	0.9300	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	21-Aug-20	0.9285	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	24-Aug-20	0.9234	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	25-Aug-20	0.9220	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	26-Aug-20	0.9205	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	27-Aug-20	0.9205	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	28-Aug-20	0.9183	0.0000
Schroder ISF Emerging Markets Equity Alpha	E ACC	USD	LU1747437546	31-Aug-20	0.9110	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	03-Aug-20	0.2011	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	04-Aug-20	0.1962	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	05-Aug-20	0.1913	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	06-Aug-20	0.2333	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	07-Aug-20	0.2284	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	10-Aug-20	0.2136	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	11-Aug-20	0.2087	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	12-Aug-20	0.2037	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	13-Aug-20	0.2464	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	14-Aug-20	0.2415	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	17-Aug-20	0.2224	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	18-Aug-20	0.2175	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	19-Aug-20	0.2145	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	20-Aug-20	0.2096	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	21-Aug-20	0.2246	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	24-Aug-20	0.2294	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	25-Aug-20	0.2244	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	26-Aug-20	0.2776	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	27-Aug-20	0.3116	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	28-Aug-20	0.3066	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	A ACC	USD	LU1725198490	31-Aug-20	0.2915	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	03-Aug-20	0.6661	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	04-Aug-20	0.6637	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	05-Aug-20	0.6612	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	06-Aug-20	0.7066	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	07-Aug-20	0.7041	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	10-Aug-20	0.6966	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	11-Aug-20	0.6940	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	12-Aug-20	0.6915	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	13-Aug-20	0.7376	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	14-Aug-20	0.7351	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	17-Aug-20	0.7232	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	18-Aug-20	0.7206	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	19-Aug-20	0.7201	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	20-Aug-20	0.7176	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	21-Aug-20	0.7355	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	24-Aug-20	0.7478	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	25-Aug-20	0.7453	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	26-Aug-20	0.8022	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	27-Aug-20	0.8396	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	28-Aug-20	0.8370	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	C ACC	USD	LU1725198656	31-Aug-20	0.8293	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	03-Aug-20	0.1148	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	04-Aug-20	0.1111	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	05-Aug-20	0.1074	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	06-Aug-20	0.1513	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	07-Aug-20	0.1475	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	10-Aug-20	0.1363	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	11-Aug-20	0.1326	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	12-Aug-20	0.1289	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	13-Aug-20	0.1737	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	14-Aug-20	0.1699	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	17-Aug-20	0.1541	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	18-Aug-20	0.1503	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	19-Aug-20	0.1485	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	20-Aug-20	0.1447	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	21-Aug-20	0.1606	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	24-Aug-20	0.1690	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	25-Aug-20	0.1653	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	26-Aug-20	0.2213	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	27-Aug-20	0.2577	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	28-Aug-20	0.2540	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	F Acc	USD	LU2158555461	31-Aug-20	0.2428	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	03-Aug-20	1.1303	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	04-Aug-20	1.1301	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	05-Aug-20	1.1299	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	06-Aug-20	1.1786	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	07-Aug-20	1.1784	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	10-Aug-20	1.1777	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	11-Aug-20	1.1775	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	12-Aug-20	1.1773	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	13-Aug-20	1.2266	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	14-Aug-20	1.2264	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	17-Aug-20	1.2213	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	18-Aug-20	1.2211	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	19-Aug-20	1.2229	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	20-Aug-20	1.2227	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	21-Aug-20	1.2433	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	24-Aug-20	1.2628	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	25-Aug-20	1.2626	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	26-Aug-20	1.3230	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	27-Aug-20	1.3635	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	28-Aug-20	1.3633	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	I ACC	USD	LU1725198813	31-Aug-20	1.3627	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	03-Aug-20	0.8727	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	04-Aug-20	0.8713	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	05-Aug-20	0.8700	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	06-Aug-20	0.9167	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	07-Aug-20	0.9153	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	10-Aug-20	0.9113	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	11-Aug-20	0.9100	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	12-Aug-20	0.9087	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	13-Aug-20	0.9560	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	14-Aug-20	0.9547	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	17-Aug-20	0.9460	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	18-Aug-20	0.9447	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	19-Aug-20	0.9453	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	20-Aug-20	0.9440	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	21-Aug-20	0.9633	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	24-Aug-20	0.9793	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	25-Aug-20	0.9780	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	26-Aug-20	1.0367	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	27-Aug-20	1.0753	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	28-Aug-20	1.0740	0.0000
Schroder ISF Asia Pacific ex-Japan Equity	IZ ACC	USD	LU1725199035	31-Aug-20	1.0700	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	17-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	27-Aug-20	0.0000	0.3646
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	03-Aug-20	2.7415	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	04-Aug-20	2.7555	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	05-Aug-20	2.7695	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	06-Aug-20	2.7835	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	07-Aug-20	2.7975	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	10-Aug-20	2.8402	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	11-Aug-20	2.8549	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	12-Aug-20	2.8697	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	13-Aug-20	2.8844	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	14-Aug-20	2.8969	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	17-Aug-20	2.9352	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	18-Aug-20	2.9470	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	19-Aug-20	2.9580	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	20-Aug-20	2.9713	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	21-Aug-20	2.9845	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	24-Aug-20	3.0272	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	25-Aug-20	3.0412	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	26-Aug-20	3.0552	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	27-Aug-20	3.0692	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	28-Aug-20	3.0839	0.0000
Schroder ISF Asian Credit Opportunities	IZ Acc	USD	LU2016213303	31-Aug-20	3.1119	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	03-Aug-20	2.2580	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	04-Aug-20	2.2693	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	05-Aug-20	2.2807	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	06-Aug-20	2.2920	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	07-Aug-20	2.3033	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	10-Aug-20	2.3373	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	11-Aug-20	2.3487	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	12-Aug-20	2.3607	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	13-Aug-20	2.3727	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	14-Aug-20	2.3827	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	17-Aug-20	2.4133	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	18-Aug-20	2.4220	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	19-Aug-20	2.4307	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	20-Aug-20	2.4413	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	21-Aug-20	2.4520	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	24-Aug-20	2.4860	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	25-Aug-20	2.4967	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	26-Aug-20	2.5080	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	27-Aug-20	2.5193	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	28-Aug-20	2.5313	0.0000
Schroder ISF Asian Credit Opportunities	A Acc	USD	LU1859243781	31-Aug-20	2.5513	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	03-Aug-20	2.6365	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	04-Aug-20	2.6501	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	05-Aug-20	2.6638	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	06-Aug-20	2.6773	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	07-Aug-20	2.6909	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	10-Aug-20	2.7314	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	11-Aug-20	2.7451	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	12-Aug-20	2.7588	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	13-Aug-20	2.7725	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	14-Aug-20	2.7844	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	17-Aug-20	2.8210	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	18-Aug-20	2.8318	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	19-Aug-20	2.8423	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	20-Aug-20	2.8547	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	21-Aug-20	2.8671	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	24-Aug-20	2.9074	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	25-Aug-20	2.9204	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	26-Aug-20	2.9340	0.0000

Schroders

Fund Name	Share 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	C Acc	USD	LU1859243948	27-Aug-20	2.9477	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	28-Aug-20	2.9615	0.0000
Schroder ISF Asian Credit Opportunities	C Acc	USD	LU1859243948	31-Aug-20	2.9873	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	03-Aug-20	3.0857	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	04-Aug-20	3.1015	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	05-Aug-20	3.1173	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	06-Aug-20	3.1331	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	07-Aug-20	3.1489	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	10-Aug-20	3.1959	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	11-Aug-20	3.2117	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	12-Aug-20	3.2277	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	13-Aug-20	3.2437	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	14-Aug-20	3.2577	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	17-Aug-20	3.3008	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	18-Aug-20	3.3136	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	19-Aug-20	3.3262	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	20-Aug-20	3.3408	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	21-Aug-20	3.3553	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	24-Aug-20	3.4021	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	25-Aug-20	3.4174	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	26-Aug-20	3.4331	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	27-Aug-20	3.4489	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	28-Aug-20	3.4649	0.0000
Schroder ISF Asian Credit Opportunities	I Acc	USD	LU1859244086	31-Aug-20	3.4970	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	03-Aug-20	2.3275	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	04-Aug-20	2.3403	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	05-Aug-20	2.3531	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	06-Aug-20	2.3660	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	07-Aug-20	2.3788	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	10-Aug-20	2.4169	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	11-Aug-20	2.4298	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	12-Aug-20	2.4427	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	13-Aug-20	2.4556	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	14-Aug-20	2.4666	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	17-Aug-20	2.5001	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	18-Aug-20	2.5098	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	19-Aug-20	2.5191	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	20-Aug-20	2.5307	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	21-Aug-20	2.5421	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	24-Aug-20	2.5798	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	25-Aug-20	2.5920	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	26-Aug-20	2.6047	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	27-Aug-20	2.6175	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	28-Aug-20	2.6306	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (EUR HEDGED)	USD	LU1859244169	31-Aug-20	2.6522	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	03-Aug-20	2.7630	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	04-Aug-20	2.7780	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	05-Aug-20	2.7930	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	06-Aug-20	2.8083	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	07-Aug-20	2.8234	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	10-Aug-20	2.8683	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	11-Aug-20	2.8834	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	12-Aug-20	2.8986	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	13-Aug-20	2.9138	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	14-Aug-20	2.9271	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	17-Aug-20	2.9676	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	18-Aug-20	2.9795	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	19-Aug-20	2.9910	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	20-Aug-20	3.0048	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	21-Aug-20	3.0185	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	24-Aug-20	3.0630	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	25-Aug-20	3.0776	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	26-Aug-20	3.0926	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	27-Aug-20	3.1077	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	28-Aug-20	3.1230	0.0000
Schroder ISF Asian Credit Opportunities	C ACC (EUR HEDGED)	USD	LU1859244243	31-Aug-20	3.1515	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	03-Aug-20	3.2717	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	04-Aug-20	3.2894	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	05-Aug-20	3.3071	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	06-Aug-20	3.3250	0.0000

Schroders

Fund Name	Share 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	07-Aug-20	3.3428	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	10-Aug-20	3.3957	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	11-Aug-20	3.4135	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	12-Aug-20	3.4314	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	13-Aug-20	3.4493	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	14-Aug-20	3.4652	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	17-Aug-20	3.5136	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	18-Aug-20	3.5281	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	19-Aug-20	3.5424	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	20-Aug-20	3.5590	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	21-Aug-20	3.5753	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	24-Aug-20	3.6279	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	25-Aug-20	3.6451	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	26-Aug-20	3.6628	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	27-Aug-20	3.6806	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	28-Aug-20	3.6987	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (EUR HEDGED)	USD	LU1859244599	31-Aug-20	3.7350	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	03-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	04-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	05-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	06-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	07-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	10-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	11-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	12-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	13-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	14-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	17-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	18-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	19-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	20-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	21-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	24-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	25-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	26-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	27-Aug-20	0.0000	0.4746
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	28-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A DIS (SGD HEDGED)	USD	LU1859244672	31-Aug-20	0.0000	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	03-Aug-20	1.9954	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	04-Aug-20	2.0060	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	05-Aug-20	2.0166	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	06-Aug-20	2.0272	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	07-Aug-20	2.0378	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	10-Aug-20	2.0691	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	11-Aug-20	2.0796	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	12-Aug-20	2.0904	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	13-Aug-20	2.1011	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	14-Aug-20	2.1101	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	17-Aug-20	2.1379	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	18-Aug-20	2.1458	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	19-Aug-20	2.1535	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	20-Aug-20	2.1629	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	21-Aug-20	2.1724	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	24-Aug-20	2.2036	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	25-Aug-20	2.2138	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	26-Aug-20	2.2242	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	27-Aug-20	2.2348	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	28-Aug-20	2.2457	0.0000
Schroder ISF Asian Credit Opportunities	A ACC (SGD HEDGED)	USD	LU1900985919	31-Aug-20	2.2637	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	03-Aug-20	3.0458	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	04-Aug-20	3.0615	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	05-Aug-20	3.0773	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	06-Aug-20	3.0930	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	07-Aug-20	3.1088	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	10-Aug-20	3.1556	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	11-Aug-20	3.1714	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	12-Aug-20	3.1874	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	13-Aug-20	3.2033	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	14-Aug-20	3.2174	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	17-Aug-20	3.2603	0.0000

Schroders

Fund Name	Share 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 (RMB HEDGED)	USD	LU1987117568	18-Aug-20	3.2732	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	19-Aug-20	3.2858	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	20-Aug-20	3.3004	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	21-Aug-20	3.3150	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	24-Aug-20	3.3620	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	25-Aug-20	3.3774	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	26-Aug-20	3.3932	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	27-Aug-20	3.4092	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	28-Aug-20	3.4253	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (RMB HEDGED)	USD	LU1987117568	31-Aug-20	3.4577	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	03-Aug-20	1.9643	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	04-Aug-20	1.9753	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	05-Aug-20	1.9863	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	06-Aug-20	1.9972	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	07-Aug-20	2.0082	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	10-Aug-20	2.0404	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	11-Aug-20	2.0514	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	12-Aug-20	2.0625	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	13-Aug-20	2.0737	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	14-Aug-20	2.0827	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	17-Aug-20	2.1106	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	18-Aug-20	2.1184	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	19-Aug-20	2.1258	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	20-Aug-20	2.1355	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	21-Aug-20	2.1451	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	24-Aug-20	2.1772	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	25-Aug-20	2.1874	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	26-Aug-20	2.1981	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	27-Aug-20	2.2091	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	28-Aug-20	2.2203	0.0000
Schroder ISF Asian Credit Opportunities	B ACC (EUR HEDGED)	USD	LU2022034693	31-Aug-20	2.2363	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	03-Aug-20	3.1235	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	04-Aug-20	3.1401	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	05-Aug-20	3.1566	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	06-Aug-20	3.1732	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	07-Aug-20	3.1899	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	10-Aug-20	3.2392	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	11-Aug-20	3.2558	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	12-Aug-20	3.2726	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	13-Aug-20	3.2892	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	14-Aug-20	3.3040	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	17-Aug-20	3.3492	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	18-Aug-20	3.3627	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	19-Aug-20	3.3760	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	20-Aug-20	3.3914	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	21-Aug-20	3.4067	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	24-Aug-20	3.4558	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	25-Aug-20	3.4719	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	26-Aug-20	3.4885	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	27-Aug-20	3.5051	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	28-Aug-20	3.5221	0.0000
Schroder ISF Asian Credit Opportunities	I ACC (GBP HEDGED)	USD	LU2022034776	31-Aug-20	3.5562	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	03-Aug-20	0.6854	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	04-Aug-20	0.6829	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	05-Aug-20	0.6791	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	06-Aug-20	0.6753	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	07-Aug-20	0.6709	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	10-Aug-20	0.6608	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	11-Aug-20	0.6563	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	12-Aug-20	0.6538	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	13-Aug-20	0.6652	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	14-Aug-20	0.6620	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	17-Aug-20	0.6316	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	18-Aug-20	0.6278	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	19-Aug-20	0.6247	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	20-Aug-20	0.6215	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	21-Aug-20	0.6291	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	24-Aug-20	0.6133	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	25-Aug-20	0.6089	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	26-Aug-20	0.6044	0.0000

Schroders

Fund Name	Share 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	IZ Acc	USD	LU2016213212	27-Aug-20	0.6013	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	28-Aug-20	0.5981	0.0000
Schroder ISF All China Equity	IZ Acc	USD	LU2016213212	31-Aug-20	0.5867	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	03-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	04-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	05-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	06-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	07-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	10-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	11-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	12-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	13-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	14-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	17-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	18-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	19-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	20-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	21-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	24-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	25-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	26-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	27-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	28-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	A Acc	USD	LU1831875114	31-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	03-Aug-20	0.5417	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	04-Aug-20	0.5376	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	05-Aug-20	0.5334	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	06-Aug-20	0.5291	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	07-Aug-20	0.5257	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	10-Aug-20	0.5130	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	11-Aug-20	0.5087	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	12-Aug-20	0.5056	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	13-Aug-20	0.5143	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	14-Aug-20	0.5102	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	17-Aug-20	0.4786	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	18-Aug-20	0.4744	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	19-Aug-20	0.4702	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	20-Aug-20	0.4660	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	21-Aug-20	0.4729	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	24-Aug-20	0.4549	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	25-Aug-20	0.4530	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	26-Aug-20	0.4487	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	27-Aug-20	0.4441	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	28-Aug-20	0.4399	0.0000
Schroder ISF All China Equity	C Acc	USD	LU1831875205	31-Aug-20	0.4268	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	03-Aug-20	1.2637	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	04-Aug-20	1.2635	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	05-Aug-20	1.2633	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	06-Aug-20	1.2630	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	07-Aug-20	1.2636	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	10-Aug-20	1.2629	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	11-Aug-20	1.2626	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	12-Aug-20	1.2635	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	13-Aug-20	1.2764	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	14-Aug-20	1.2762	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	17-Aug-20	1.2559	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	18-Aug-20	1.2557	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	19-Aug-20	1.2555	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	20-Aug-20	1.2553	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	21-Aug-20	1.2663	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	24-Aug-20	1.2601	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	25-Aug-20	1.2623	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	26-Aug-20	1.2621	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	27-Aug-20	1.2615	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	28-Aug-20	1.2612	0.0000
Schroder ISF All China Equity	I Acc	USD	LU1831875544	31-Aug-20	1.2604	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	03-Aug-20	0.6882	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	04-Aug-20	0.6849	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	05-Aug-20	0.6816	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	06-Aug-20	0.6781	0.0000

Schroders

Fund Name	Share 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	07-Aug-20	0.6756	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	10-Aug-20	0.6654	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	11-Aug-20	0.6600	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	12-Aug-20	0.6578	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	13-Aug-20	0.6674	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	14-Aug-20	0.6641	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	17-Aug-20	0.6349	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	18-Aug-20	0.6316	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	19-Aug-20	0.6282	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	20-Aug-20	0.6248	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	21-Aug-20	0.6326	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	24-Aug-20	0.6171	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	25-Aug-20	0.6161	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	26-Aug-20	0.6127	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	27-Aug-20	0.6090	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	28-Aug-20	0.6056	0.0000
Schroder ISF All China Equity	X Acc	USD	LU1978592613	31-Aug-20	0.5952	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	03-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	04-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	05-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	06-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	07-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	10-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	11-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	12-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	13-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	14-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	17-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	18-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	19-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	20-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	21-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	24-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	25-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	26-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	27-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	28-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	B Acc (EUR)	USD	LU1831875890	31-Aug-20	0.0000	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	03-Aug-20	0.8404	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	04-Aug-20	0.8370	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	05-Aug-20	0.8337	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	06-Aug-20	0.8303	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	07-Aug-20	0.8283	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	10-Aug-20	0.8182	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	11-Aug-20	0.8148	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	12-Aug-20	0.8128	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	13-Aug-20	0.8236	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	14-Aug-20	0.8202	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	17-Aug-20	0.7886	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	18-Aug-20	0.7852	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	19-Aug-20	0.7818	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	20-Aug-20	0.7785	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	21-Aug-20	0.7879	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	24-Aug-20	0.7717	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	25-Aug-20	0.7717	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	26-Aug-20	0.7684	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	27-Aug-20	0.7643	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	28-Aug-20	0.7609	0.0000
Schroder ISF All China Equity	X Acc (EUR)	USD	LU1978592886	31-Aug-20	0.7508	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	03-Aug-20	0.7320	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	04-Aug-20	0.7288	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	05-Aug-20	0.7256	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	06-Aug-20	0.7223	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	07-Aug-20	0.7199	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	10-Aug-20	0.7102	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	11-Aug-20	0.7069	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	12-Aug-20	0.7048	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	13-Aug-20	0.7146	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	14-Aug-20	0.7114	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	17-Aug-20	0.6827	0.0000

Schroders

Fund Name	Share 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	E Acc	USD	LU1831875460	18-Aug-20	0.6795	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	19-Aug-20	0.6762	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	20-Aug-20	0.6730	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	21-Aug-20	0.6810	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	24-Aug-20	0.6659	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	25-Aug-20	0.6651	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	26-Aug-20	0.6618	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	27-Aug-20	0.6582	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	28-Aug-20	0.6549	0.0000
Schroder ISF All China Equity	E Acc	USD	LU1831875460	31-Aug-20	0.6450	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	03-Aug-20	0.9342	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	04-Aug-20	0.9300	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	05-Aug-20	0.9258	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	06-Aug-20	0.9217	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	07-Aug-20	0.9192	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	10-Aug-20	0.9067	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	11-Aug-20	0.9025	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	12-Aug-20	0.9000	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	13-Aug-20	0.9125	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	14-Aug-20	0.9083	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	17-Aug-20	0.8700	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	18-Aug-20	0.8658	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	19-Aug-20	0.8617	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	20-Aug-20	0.8575	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	21-Aug-20	0.8675	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	24-Aug-20	0.8475	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	25-Aug-20	0.8467	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	26-Aug-20	0.8425	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	27-Aug-20	0.8375	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	28-Aug-20	0.8333	0.0000
Schroder ISF All China Equity	X Dis (GBP)	USD	LU1978593421	31-Aug-20	0.8208	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	03-Aug-20	0.6659	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	04-Aug-20	0.6623	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	05-Aug-20	0.6587	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	06-Aug-20	0.6550	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	07-Aug-20	0.6522	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	10-Aug-20	0.6413	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	11-Aug-20	0.6376	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	12-Aug-20	0.6351	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	13-Aug-20	0.6444	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	14-Aug-20	0.6409	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	17-Aug-20	0.6110	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	18-Aug-20	0.6074	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	19-Aug-20	0.6037	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	20-Aug-20	0.6001	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	21-Aug-20	0.6076	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	24-Aug-20	0.5914	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	25-Aug-20	0.5901	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	26-Aug-20	0.5865	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	27-Aug-20	0.5825	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	28-Aug-20	0.5788	0.0000
Schroder ISF All China Equity	Y Acc	USD	LU1978592704	31-Aug-20	0.5676	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	03-Aug-20	0.8182	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	04-Aug-20	0.8148	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	05-Aug-20	0.8114	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	06-Aug-20	0.8081	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	07-Aug-20	0.8061	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	10-Aug-20	0.7960	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	11-Aug-20	0.7926	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	12-Aug-20	0.7906	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	13-Aug-20	0.8013	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	14-Aug-20	0.7980	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	17-Aug-20	0.7663	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	18-Aug-20	0.7630	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	19-Aug-20	0.7596	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	20-Aug-20	0.7562	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	21-Aug-20	0.7657	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	24-Aug-20	0.7495	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	25-Aug-20	0.7495	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	26-Aug-20	0.7461	0.0000

Schroders

Fund Name	Share 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 Acc (EUR)	USD	LU1978593348	27-Aug-20	0.7421	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	28-Aug-20	0.7387	0.0000
Schroder ISF All China Equity	Y Acc (EUR)	USD	LU1978593348	31-Aug-20	0.7286	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	03-Aug-20	0.9125	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	04-Aug-20	0.9083	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	05-Aug-20	0.9042	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	06-Aug-20	0.9000	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	07-Aug-20	0.8975	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	10-Aug-20	0.8850	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	11-Aug-20	0.8808	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	12-Aug-20	0.8783	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	13-Aug-20	0.8908	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	14-Aug-20	0.8867	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	17-Aug-20	0.8483	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	18-Aug-20	0.8442	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	19-Aug-20	0.8400	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	20-Aug-20	0.8358	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	21-Aug-20	0.8458	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	24-Aug-20	0.8258	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	25-Aug-20	0.8250	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	26-Aug-20	0.8208	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	27-Aug-20	0.8158	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	28-Aug-20	0.8117	0.0000
Schroder ISF All China Equity	Y Dis (GBP)	USD	LU1978593694	31-Aug-20	0.7992	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	03-Aug-20	0.1831	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	04-Aug-20	0.1768	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	05-Aug-20	0.1695	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	06-Aug-20	0.1701	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	07-Aug-20	0.1627	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	10-Aug-20	0.1411	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	11-Aug-20	0.1330	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	12-Aug-20	0.1240	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	13-Aug-20	0.1165	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	14-Aug-20	0.1089	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	17-Aug-20	0.0873	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	18-Aug-20	0.0801	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	19-Aug-20	0.0728	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	20-Aug-20	0.1095	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	21-Aug-20	0.1023	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	24-Aug-20	0.0807	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	25-Aug-20	0.0731	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	26-Aug-20	0.0658	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	27-Aug-20	0.0583	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	28-Aug-20	0.0509	0.0000
Schroder ISF European Sustainable Equity	B Acc	EUR	LU2022034933	31-Aug-20	0.0776	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	03-Aug-20	0.6395	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	04-Aug-20	0.6351	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	05-Aug-20	0.6300	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	06-Aug-20	0.6326	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	07-Aug-20	0.6274	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	10-Aug-20	0.6118	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	11-Aug-20	0.6057	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	12-Aug-20	0.5988	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	13-Aug-20	0.5935	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	14-Aug-20	0.5882	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	17-Aug-20	0.5724	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	18-Aug-20	0.5672	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	19-Aug-20	0.5619	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	20-Aug-20	0.6010	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	21-Aug-20	0.5958	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	24-Aug-20	0.5803	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	25-Aug-20	0.5750	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	26-Aug-20	0.5697	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	27-Aug-20	0.5644	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	28-Aug-20	0.5591	0.0000
Schroder ISF European Sustainable Equity	A Acc	EUR	LU1910162970	31-Aug-20	0.5917	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	03-Aug-20	1.0818	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	04-Aug-20	1.0795	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	05-Aug-20	1.0764	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	06-Aug-20	1.0813	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	07-Aug-20	1.0782	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	10-Aug-20	1.0687	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	11-Aug-20	1.0645	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	12-Aug-20	1.0597	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	13-Aug-20	1.0566	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	14-Aug-20	1.0535	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	17-Aug-20	1.0440	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	18-Aug-20	1.0409	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	19-Aug-20	1.0378	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	20-Aug-20	1.0795	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	21-Aug-20	1.0764	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	24-Aug-20	1.0671	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	25-Aug-20	1.0640	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	26-Aug-20	1.0609	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	27-Aug-20	1.0578	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	28-Aug-20	1.0547	0.0000
Schroder ISF European Sustainable Equity	C Acc	EUR	LU1910163192	31-Aug-20	1.0944	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	03-Aug-20	1.6276	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	04-Aug-20	1.6281	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	05-Aug-20	1.6277	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	06-Aug-20	1.6354	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	07-Aug-20	1.6351	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	10-Aug-20	1.6340	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	11-Aug-20	1.6327	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	12-Aug-20	1.6306	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	13-Aug-20	1.6302	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	14-Aug-20	1.6298	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	17-Aug-20	1.6287	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	18-Aug-20	1.6284	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	19-Aug-20	1.6280	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	20-Aug-20	1.6731	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	21-Aug-20	1.6728	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	24-Aug-20	1.6717	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	25-Aug-20	1.6714	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	26-Aug-20	1.6710	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	27-Aug-20	1.6707	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	28-Aug-20	1.6704	0.0000
Schroder ISF European Sustainable Equity	I Acc	EUR	LU1910163358	31-Aug-20	1.7190	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	03-Aug-20	1.2560	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	04-Aug-20	1.2547	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	05-Aug-20	1.2527	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	06-Aug-20	1.2587	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	07-Aug-20	1.2567	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	10-Aug-20	1.2500	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	11-Aug-20	1.2473	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	12-Aug-20	1.2433	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	13-Aug-20	1.2413	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	14-Aug-20	1.2393	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	17-Aug-20	1.2327	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	18-Aug-20	1.2307	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	19-Aug-20	1.2287	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	20-Aug-20	1.2720	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	21-Aug-20	1.2700	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	24-Aug-20	1.2633	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	25-Aug-20	1.2613	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	26-Aug-20	1.2593	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	27-Aug-20	1.2573	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	28-Aug-20	1.2553	0.0000
Schroder ISF European Sustainable Equity	IZ Acc	EUR	LU1910163432	31-Aug-20	1.2980	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	03-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	04-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	05-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	06-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	07-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	10-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	11-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	12-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	13-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	14-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	17-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 Bond	B Acc	EUR	LU2022035237	18-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	19-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	20-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	21-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	24-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	25-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	B Acc	EUR	LU2022035237	31-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	03-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	04-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	05-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	06-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	07-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	10-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	11-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	12-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	13-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	14-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	17-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	18-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	19-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	20-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	21-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	24-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	25-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	A Acc	EUR	LU1910163515	31-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	03-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	04-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	05-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	06-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	07-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	10-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	11-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	12-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	13-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	14-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	17-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	18-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	19-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	20-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	21-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	24-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	25-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	C Acc	EUR	LU1910163606	31-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	03-Aug-20	0.2817	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	04-Aug-20	0.2859	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	05-Aug-20	0.2872	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	06-Aug-20	0.2885	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	07-Aug-20	0.2899	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	10-Aug-20	0.2931	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	11-Aug-20	0.2915	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	12-Aug-20	0.2928	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	13-Aug-20	0.2942	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	14-Aug-20	0.2955	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	17-Aug-20	0.2989	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	18-Aug-20	0.3003	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	19-Aug-20	0.3016	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	20-Aug-20	0.3029	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	21-Aug-20	0.3041	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	24-Aug-20	0.3079	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	25-Aug-20	0.3092	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	26-Aug-20	0.3104	0.0000

Schroders

Fund Name	Share Class	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 Bond	I Acc	EUR	LU1910163861	27-Aug-20	0.3113	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	28-Aug-20	0.3125	0.0000
Schroder ISF Global Sustainable Convertible Bond	I Acc	EUR	LU1910163861	31-Aug-20	0.3157	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	03-Aug-20	0.0043	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	04-Aug-20	0.0071	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	05-Aug-20	0.0071	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	06-Aug-20	0.0071	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	07-Aug-20	0.0071	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	10-Aug-20	0.0063	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	11-Aug-20	0.0033	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	12-Aug-20	0.0033	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	13-Aug-20	0.0033	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	14-Aug-20	0.0032	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	17-Aug-20	0.0026	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	18-Aug-20	0.0027	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	19-Aug-20	0.0026	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	20-Aug-20	0.0025	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	21-Aug-20	0.0024	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	24-Aug-20	0.0021	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	25-Aug-20	0.0020	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	26-Aug-20	0.0018	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	27-Aug-20	0.0014	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	28-Aug-20	0.0012	0.0000
Schroder ISF Global Sustainable Convertible Bond	E Acc	EUR	LU1910163788	31-Aug-20	0.0004	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	03-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	04-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	05-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	06-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	07-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	10-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	11-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	12-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	13-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	14-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	17-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	18-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	19-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	20-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	21-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	24-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	25-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	IZ Acc	EUR	LU1910945739	31-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	03-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	04-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	05-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	06-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	07-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	10-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	11-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	12-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	13-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	14-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	17-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	18-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	19-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	20-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	21-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	24-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	25-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	26-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	27-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	28-Aug-20	0.0000	0.0000
Schroder ISF Global Sustainable Convertible Bond	Z Acc (CHF)	EUR	LU2049716256	31-Aug-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	03-Aug-20	0.2071	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	04-Aug-20	0.2011	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	05-Aug-20	0.1985	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	06-Aug-20	0.2127	0.0000

Schroders

Fund Name	Share 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 A Acc	USD	LU1910163945	07-Aug-20	0.2154	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	10-Aug-20	0.2155	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	11-Aug-20	0.2094	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	12-Aug-20	0.2033	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	13-Aug-20	0.2075	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	14-Aug-20	0.2248	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	17-Aug-20	0.2116	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	18-Aug-20	0.2083	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	19-Aug-20	0.2147	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	20-Aug-20	0.2295	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	21-Aug-20	0.2359	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	24-Aug-20	0.2276	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	25-Aug-20	0.2320	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	26-Aug-20	0.2336	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	27-Aug-20	0.2300	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	28-Aug-20	0.2247	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD A Acc	USD	LU1910163945	31-Aug-20	0.2468	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	03-Aug-20	0.8273	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	04-Aug-20	0.8247	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	05-Aug-20	0.8253	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	06-Aug-20	0.8433	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	07-Aug-20	0.8493	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	10-Aug-20	0.8593	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	11-Aug-20	0.8567	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	12-Aug-20	0.8540	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	13-Aug-20	0.8620	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	14-Aug-20	0.8827	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	17-Aug-20	0.8787	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	18-Aug-20	0.8793	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	19-Aug-20	0.8893	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	20-Aug-20	0.9080	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	21-Aug-20	0.9180	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	24-Aug-20	0.9193	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	25-Aug-20	0.9273	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	26-Aug-20	0.9327	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	27-Aug-20	0.9327	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	28-Aug-20	0.9307	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD C Acc	USD	LU1910164083	31-Aug-20	0.9633	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	03-Aug-20	1.4102	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	04-Aug-20	1.4099	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	05-Aug-20	1.4131	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	06-Aug-20	1.4336	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	07-Aug-20	1.4423	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	10-Aug-20	1.4602	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	11-Aug-20	1.4600	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	12-Aug-20	1.4597	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	13-Aug-20	1.4701	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	14-Aug-20	1.4939	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	17-Aug-20	1.4982	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	18-Aug-20	1.5008	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	19-Aug-20	1.5135	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	20-Aug-20	1.5347	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	21-Aug-20	1.5472	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	24-Aug-20	1.5566	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	25-Aug-20	1.5671	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	26-Aug-20	1.5748	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	27-Aug-20	1.5771	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	28-Aug-20	1.5777	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD I Acc	USD	LU1910164166	31-Aug-20	1.6185	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	03-Aug-20	0.8927	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	04-Aug-20	0.8900	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	05-Aug-20	0.8907	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	06-Aug-20	0.9087	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	07-Aug-20	0.9147	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	10-Aug-20	0.9247	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	11-Aug-20	0.9220	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	12-Aug-20	0.9193	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	13-Aug-20	0.9273	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	14-Aug-20	0.9487	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	17-Aug-20	0.9447	0.0000

Schroders

Fund Name	Share 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 IZ Acc	USD	LU1910164596	18-Aug-20	0.9453	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	19-Aug-20	0.9553	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	20-Aug-20	0.9740	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	21-Aug-20	0.9840	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	24-Aug-20	0.9853	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	25-Aug-20	0.9933	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	26-Aug-20	0.9987	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	27-Aug-20	0.9987	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	28-Aug-20	0.9967	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IZ Acc	USD	LU1910164596	31-Aug-20	1.0293	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	03-Aug-20	1.0333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	04-Aug-20	1.0313	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	05-Aug-20	1.0333	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	06-Aug-20	1.0520	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	07-Aug-20	1.0587	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	10-Aug-20	1.0707	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	11-Aug-20	1.0687	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	12-Aug-20	1.0667	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	13-Aug-20	1.0753	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	14-Aug-20	1.0973	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	17-Aug-20	1.0953	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	18-Aug-20	1.0967	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	19-Aug-20	1.1073	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	20-Aug-20	1.1267	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	21-Aug-20	1.1373	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	24-Aug-20	1.1413	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	25-Aug-20	1.1500	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	26-Aug-20	1.1560	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	27-Aug-20	1.1567	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	28-Aug-20	1.1553	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	USD IE Acc	USD	LU1910164323	31-Aug-20	1.1900	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	26-Aug-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	27-Aug-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	28-Aug-20	0.0000	0.0000
Schroder ISF QEP Global ESG ex Fossil Fuels	A Acc (SEK Hedged)	USD	LU2210347915	31-Aug-20	0.0143	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	03-Aug-20	0.6313	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	04-Aug-20	0.6353	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	05-Aug-20	0.6380	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	06-Aug-20	0.6393	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	07-Aug-20	0.6413	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	10-Aug-20	0.6773	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	11-Aug-20	0.6780	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	12-Aug-20	0.6800	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	13-Aug-20	0.6827	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	14-Aug-20	0.6880	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	17-Aug-20	0.6940	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	18-Aug-20	0.6993	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	19-Aug-20	0.7007	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	20-Aug-20	0.7047	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	21-Aug-20	0.7080	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	24-Aug-20	0.7107	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	25-Aug-20	0.7133	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	26-Aug-20	0.7160	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	27-Aug-20	0.7207	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	28-Aug-20	0.7233	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc	EUR	LU1910164679	31-Aug-20	0.7273	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	03-Aug-20	0.2747	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	04-Aug-20	0.2773	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	05-Aug-20	0.2780	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	06-Aug-20	0.2793	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	07-Aug-20	0.2807	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	10-Aug-20	0.3113	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	11-Aug-20	0.3107	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	12-Aug-20	0.3120	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	13-Aug-20	0.3133	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	14-Aug-20	0.3140	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	17-Aug-20	0.3173	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	18-Aug-20	0.3180	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	19-Aug-20	0.3187	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	20-Aug-20	0.3193	0.0000

Schroders

Fund Name	Share Class	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 Duration	B Acc	EUR	LU1910164752	21-Aug-20	0.3200	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	24-Aug-20	0.3227	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	25-Aug-20	0.3233	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	26-Aug-20	0.3233	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	27-Aug-20	0.3240	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	28-Aug-20	0.3247	0.0000
Schroder ISF Global Credit Income Short Duration	B Acc	EUR	LU1910164752	31-Aug-20	0.3247	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	03-Aug-20	1.0093	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	04-Aug-20	1.0160	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	05-Aug-20	1.0200	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	06-Aug-20	1.0247	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	07-Aug-20	1.0293	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	10-Aug-20	1.0707	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	11-Aug-20	1.0733	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	12-Aug-20	1.0780	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	13-Aug-20	1.0827	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	14-Aug-20	1.0867	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	17-Aug-20	1.1000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	18-Aug-20	1.1040	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	19-Aug-20	1.1080	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	20-Aug-20	1.1120	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	21-Aug-20	1.1160	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	24-Aug-20	1.1287	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	25-Aug-20	1.1327	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	26-Aug-20	1.1360	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	27-Aug-20	1.1400	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	28-Aug-20	1.1440	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc	EUR	LU1910164836	31-Aug-20	1.1540	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	03-Aug-20	1.2887	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	04-Aug-20	1.2964	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	05-Aug-20	1.3017	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	06-Aug-20	1.3076	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	07-Aug-20	1.3136	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	10-Aug-20	1.3586	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	11-Aug-20	1.3627	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	12-Aug-20	1.3687	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	13-Aug-20	1.3747	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	14-Aug-20	1.3803	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	17-Aug-20	1.3973	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	18-Aug-20	1.4029	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	19-Aug-20	1.4080	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	20-Aug-20	1.4134	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	21-Aug-20	1.4188	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	24-Aug-20	1.4349	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	25-Aug-20	1.4403	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	26-Aug-20	1.4451	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	27-Aug-20	1.4506	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	28-Aug-20	1.4558	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc	EUR	LU1910164919	31-Aug-20	1.4696	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	27-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis	EUR	LU1910165056	31-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 Duration	B Dis	EUR	LU1910165130	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	27-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	B Dis	EUR	LU1910165130	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	27-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Dis	EUR	LU1910165213	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	03-Aug-20	0.1356	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	04-Aug-20	0.1435	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	05-Aug-20	0.1488	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	06-Aug-20	0.1547	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	07-Aug-20	0.1607	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	10-Aug-20	0.2055	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	11-Aug-20	0.2094	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	12-Aug-20	0.2154	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	13-Aug-20	0.2213	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	14-Aug-20	0.2266	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	17-Aug-20	0.2437	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	18-Aug-20	0.2490	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	19-Aug-20	0.2542	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	20-Aug-20	0.2595	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	21-Aug-20	0.2648	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	24-Aug-20	0.2812	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	25-Aug-20	0.2865	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	26-Aug-20	0.2911	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	27-Aug-20	0.2964	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	28-Aug-20	0.3017	0.0000
Schroder ISF Global Credit Income Short Duration	I Dis	EUR	LU1910165304	31-Aug-20	0.3155	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	11-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 Duration	A Dis (USD Hedged)	EUR	LU1910165569	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	27-Aug-20	0.0000	0.1733
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (USD Hedged)	EUR	LU1910165569	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	03-Aug-20	0.8672	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	04-Aug-20	0.8725	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	05-Aug-20	0.8757	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	06-Aug-20	0.8793	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	07-Aug-20	0.8831	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	10-Aug-20	0.9173	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	11-Aug-20	0.9140	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	12-Aug-20	0.9178	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	13-Aug-20	0.9215	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	14-Aug-20	0.9249	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	17-Aug-20	0.9353	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	18-Aug-20	0.9387	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	19-Aug-20	0.9417	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	20-Aug-20	0.9449	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	21-Aug-20	0.9481	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	24-Aug-20	0.9578	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	25-Aug-20	0.9611	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	26-Aug-20	0.9638	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	27-Aug-20	0.9671	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	28-Aug-20	0.9702	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (USD Hedged)	EUR	LU1910165643	31-Aug-20	0.9778	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	03-Aug-20	1.0829	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	04-Aug-20	1.0896	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	05-Aug-20	1.0938	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	06-Aug-20	1.0985	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	07-Aug-20	1.1034	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	10-Aug-20	1.1475	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	11-Aug-20	1.1501	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	12-Aug-20	1.1550	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	13-Aug-20	1.1598	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	14-Aug-20	1.1640	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	17-Aug-20	1.1773	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	18-Aug-20	1.1816	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	19-Aug-20	1.1855	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	20-Aug-20	1.1896	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	21-Aug-20	1.1936	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	24-Aug-20	1.2060	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	25-Aug-20	1.2101	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	26-Aug-20	1.2136	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	27-Aug-20	1.2179	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	28-Aug-20	1.2219	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (GBP Hedged)	EUR	LU2079708249	31-Aug-20	1.2316	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	03-Aug-20	1.4811	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	04-Aug-20	1.4898	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	05-Aug-20	1.4956	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	06-Aug-20	1.5021	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	07-Aug-20	1.5089	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	10-Aug-20	1.5588	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	11-Aug-20	1.5633	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	12-Aug-20	1.5700	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	13-Aug-20	1.5766	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	14-Aug-20	1.5828	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	17-Aug-20	1.6016	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	18-Aug-20	1.6078	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	19-Aug-20	1.6135	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	20-Aug-20	1.6195	0.0000

Schroders

Fund Name	Share Class	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 Duration	I Acc (GBP Hedged)	EUR	LU2079708322	21-Aug-20	1.6254	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	24-Aug-20	1.6434	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	25-Aug-20	1.6494	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	26-Aug-20	1.6548	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	27-Aug-20	1.6609	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	28-Aug-20	1.6668	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (GBP Hedged)	EUR	LU2079708322	31-Aug-20	1.6821	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	03-Aug-20	0.4582	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	04-Aug-20	0.4616	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	05-Aug-20	0.4630	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	06-Aug-20	0.4648	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	07-Aug-20	0.4668	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	10-Aug-20	0.4941	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	11-Aug-20	0.4945	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	12-Aug-20	0.4965	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	13-Aug-20	0.4984	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	14-Aug-20	0.5000	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	17-Aug-20	0.5049	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	18-Aug-20	0.5065	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	19-Aug-20	0.5077	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	20-Aug-20	0.5092	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	21-Aug-20	0.5106	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	24-Aug-20	0.5150	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	25-Aug-20	0.5165	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	26-Aug-20	0.5174	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	27-Aug-20	0.5189	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	28-Aug-20	0.5202	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (JPY Hedged)	EUR	LU2079708595	31-Aug-20	0.5226	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	03-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	04-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	05-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	06-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	07-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	10-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	11-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	12-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	13-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	14-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	17-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	18-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	19-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	20-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	21-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	24-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	25-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	26-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	27-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	28-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	A Dis (JPY Hedged)	EUR	LU2079708678	31-Aug-20	0.0000	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	03-Aug-20	0.7928	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	04-Aug-20	0.7976	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	05-Aug-20	0.8006	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	06-Aug-20	0.8039	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	07-Aug-20	0.8074	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	10-Aug-20	0.8394	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	11-Aug-20	0.8354	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	12-Aug-20	0.8389	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	13-Aug-20	0.8424	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	14-Aug-20	0.8455	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	17-Aug-20	0.8550	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	18-Aug-20	0.8582	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	19-Aug-20	0.8608	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	20-Aug-20	0.8637	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	21-Aug-20	0.8666	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	24-Aug-20	0.8756	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	25-Aug-20	0.8786	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	26-Aug-20	0.8811	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	27-Aug-20	0.8841	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	28-Aug-20	0.8870	0.0000
Schroder ISF Global Credit Income Short Duration	C Acc (JPY Hedged)	EUR	LU2079708751	31-Aug-20	0.8939	0.0000

Schroders

Fund Name	Share Class	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 Duration	I Acc (JPY Hedged)	EUR	LU2079708835	03-Aug-20	1.0743	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	04-Aug-20	1.0804	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	05-Aug-20	1.0848	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	06-Aug-20	1.0895	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	07-Aug-20	1.0944	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	10-Aug-20	1.1305	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	11-Aug-20	1.1338	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	12-Aug-20	1.1386	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	13-Aug-20	1.1434	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	14-Aug-20	1.1478	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	17-Aug-20	1.1613	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	18-Aug-20	1.1658	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	19-Aug-20	1.1699	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	20-Aug-20	1.1741	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	21-Aug-20	1.1785	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	24-Aug-20	1.1914	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	25-Aug-20	1.1958	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	26-Aug-20	1.1996	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	27-Aug-20	1.2039	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	28-Aug-20	1.2082	0.0000
Schroder ISF Global Credit Income Short Duration	I Acc (JPY Hedged)	EUR	LU2079708835	31-Aug-20	1.2191	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	03-Aug-20	0.4966	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	04-Aug-20	0.5003	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	05-Aug-20	0.5018	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	06-Aug-20	0.5037	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	07-Aug-20	0.5059	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	10-Aug-20	0.5355	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	11-Aug-20	0.5304	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	12-Aug-20	0.5326	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	13-Aug-20	0.5347	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	14-Aug-20	0.5365	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	17-Aug-20	0.5419	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	18-Aug-20	0.5437	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	19-Aug-20	0.5450	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	20-Aug-20	0.5465	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	21-Aug-20	0.5481	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	24-Aug-20	0.5528	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	25-Aug-20	0.5544	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	26-Aug-20	0.5554	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	27-Aug-20	0.5570	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	28-Aug-20	0.5585	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (SGD Hedged)	EUR	LU2079708918	31-Aug-20	0.5612	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	03-Aug-20	0.5228	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	04-Aug-20	0.5268	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	05-Aug-20	0.5286	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	06-Aug-20	0.5309	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	07-Aug-20	0.5334	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	10-Aug-20	0.5669	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	11-Aug-20	0.5675	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	12-Aug-20	0.5698	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	13-Aug-20	0.5722	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	14-Aug-20	0.5742	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	17-Aug-20	0.5804	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	18-Aug-20	0.5824	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	19-Aug-20	0.5839	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	20-Aug-20	0.5857	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	21-Aug-20	0.5875	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	24-Aug-20	0.5930	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	25-Aug-20	0.5949	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	26-Aug-20	0.5962	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	27-Aug-20	0.5979	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	28-Aug-20	0.5995	0.0000
Schroder ISF Global Credit Income Short Duration	A Acc (AUD Hedged)	EUR	LU2079709056	31-Aug-20	0.6023	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	03-Aug-20	1.0947	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	04-Aug-20	1.0934	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	05-Aug-20	1.0921	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	06-Aug-20	1.1154	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	07-Aug-20	1.1294	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	10-Aug-20	1.1427	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	11-Aug-20	1.1454	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	12-Aug-20	1.1447	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	13-Aug-20	1.1687	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	14-Aug-20	1.1887	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	17-Aug-20	1.1981	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	18-Aug-20	1.2061	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	19-Aug-20	1.2221	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	20-Aug-20	1.2354	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	21-Aug-20	1.2407	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	24-Aug-20	1.2527	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	25-Aug-20	1.2667	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	26-Aug-20	1.2647	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	27-Aug-20	1.2634	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	28-Aug-20	1.2834	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc	USD	LU1916462077	31-Aug-20	1.3307	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	03-Aug-20	1.2174	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	04-Aug-20	1.2171	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	05-Aug-20	1.2172	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	06-Aug-20	1.2401	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	07-Aug-20	1.2562	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	10-Aug-20	1.2703	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	11-Aug-20	1.2740	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	12-Aug-20	1.2737	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	13-Aug-20	1.2989	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	14-Aug-20	1.3203	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	17-Aug-20	1.3301	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	18-Aug-20	1.3386	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	19-Aug-20	1.3551	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	20-Aug-20	1.3699	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	21-Aug-20	1.3752	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	24-Aug-20	1.3879	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	25-Aug-20	1.4027	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	26-Aug-20	1.4023	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	27-Aug-20	1.4025	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	28-Aug-20	1.4237	0.0000
Schroder ISF Sustainable Multi-Factor Equity	I Acc	USD	LU1916069732	31-Aug-20	1.4721	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	03-Aug-20	1.0669	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	04-Aug-20	1.0657	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	05-Aug-20	1.0648	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	06-Aug-20	1.0874	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	07-Aug-20	1.1031	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	10-Aug-20	1.1148	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	11-Aug-20	1.1176	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	12-Aug-20	1.1164	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	13-Aug-20	1.1413	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	14-Aug-20	1.1625	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	17-Aug-20	1.1697	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	18-Aug-20	1.1774	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	19-Aug-20	1.1934	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	20-Aug-20	1.2077	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	21-Aug-20	1.2122	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	24-Aug-20	1.2224	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	25-Aug-20	1.2367	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	26-Aug-20	1.2354	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	27-Aug-20	1.2346	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	28-Aug-20	1.2554	0.0000
Schroder ISF Sustainable Multi-Factor Equity	C Acc (EUR)	USD	LU1987118020	31-Aug-20	1.3023	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	03-Aug-20	1.0867	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	04-Aug-20	1.0860	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	05-Aug-20	1.0860	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	06-Aug-20	1.1080	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	07-Aug-20	1.1240	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	10-Aug-20	1.1360	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	11-Aug-20	1.1393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	12-Aug-20	1.1387	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	13-Aug-20	1.1633	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	14-Aug-20	1.1847	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	17-Aug-20	1.1927	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	18-Aug-20	1.2007	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	19-Aug-20	1.2167	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	20-Aug-20	1.2313	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	21-Aug-20	1.2360	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	24-Aug-20	1.2467	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	25-Aug-20	1.2613	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	26-Aug-20	1.2607	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	27-Aug-20	1.2607	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	28-Aug-20	1.2813	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc	USD	LU1916462150	31-Aug-20	1.3280	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	03-Aug-20	1.1293	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	04-Aug-20	1.1287	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	05-Aug-20	1.1287	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	06-Aug-20	1.1520	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	07-Aug-20	1.1687	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	10-Aug-20	1.1813	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	11-Aug-20	1.1847	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	12-Aug-20	1.1840	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	13-Aug-20	1.2093	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	14-Aug-20	1.2313	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	17-Aug-20	1.2393	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	18-Aug-20	1.2480	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	19-Aug-20	1.2647	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	20-Aug-20	1.2800	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	21-Aug-20	1.2853	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	24-Aug-20	1.2967	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	25-Aug-20	1.3113	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	26-Aug-20	1.3107	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	27-Aug-20	1.3107	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	28-Aug-20	1.3320	0.0000
Schroder ISF Sustainable Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987118293	31-Aug-20	1.3800	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	03-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	04-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	05-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	06-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	07-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	10-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	11-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	12-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	13-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	14-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	17-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	18-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	19-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	20-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	21-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	24-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	25-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	26-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	27-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	28-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	E Acc	USD	LU2002530603	31-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	03-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	04-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	05-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	06-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	07-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	10-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	11-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	12-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	13-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	14-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	17-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	18-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	19-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	20-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	21-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	24-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	25-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	26-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	27-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	28-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU2049716330	31-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	03-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	04-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	05-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	06-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	07-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	10-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	11-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	12-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	13-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	14-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	17-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	18-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	19-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	20-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	21-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	24-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	25-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	26-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	27-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	28-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Dis	USD	LU2049716413	31-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	03-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	04-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	05-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	06-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	07-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	10-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	11-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	12-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	13-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	14-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	17-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	18-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	19-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	20-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	21-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	24-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	25-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	26-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	27-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	28-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc	USD	LU1910165726	31-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	03-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	04-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	05-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	06-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	07-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	10-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	11-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	12-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	13-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	14-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	17-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	18-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	19-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	20-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	21-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	24-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	25-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	26-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	27-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	28-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc	USD	LU2075271143	31-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	03-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	04-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	05-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	06-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	07-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	10-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	11-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	12-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	13-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	14-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	17-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	18-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	19-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	20-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	21-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	24-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	25-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	26-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	27-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	28-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc	USD	LU1910165999	31-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	03-Aug-20	0.3986	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	04-Aug-20	0.3985	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	05-Aug-20	0.3983	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	06-Aug-20	0.3981	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	07-Aug-20	0.3978	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	10-Aug-20	0.4019	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	11-Aug-20	0.4015	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	12-Aug-20	0.4012	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	13-Aug-20	0.4053	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	14-Aug-20	0.4130	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	17-Aug-20	0.4123	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	18-Aug-20	0.4120	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	19-Aug-20	0.4152	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	20-Aug-20	0.4261	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	21-Aug-20	0.4259	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	24-Aug-20	0.4251	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	25-Aug-20	0.4249	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	26-Aug-20	0.4246	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	27-Aug-20	0.4291	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	28-Aug-20	0.4353	0.0000
Schroder ISF Global Disruption	I Acc	USD	LU1910166021	31-Aug-20	0.4346	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	03-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	04-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	05-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	06-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	07-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	10-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	11-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	12-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	13-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	14-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	17-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	18-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	19-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	20-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	21-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	24-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	25-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	26-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	27-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	28-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	IZ Acc	USD	LU1910166294	31-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	03-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	04-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	05-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	06-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	07-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	10-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	11-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	12-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	13-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	14-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	17-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	18-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	19-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	20-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	21-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	24-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	25-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	26-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	27-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	28-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	B Acc (EUR Hedged)	USD	LU2075271226	31-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	03-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	04-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	05-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	06-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	07-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	10-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	11-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	12-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	13-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	14-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	17-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	18-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	19-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	20-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	21-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	24-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	25-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	26-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	27-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	28-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	A Acc (EUR Hedged)	USD	LU2191242523	31-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	03-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	04-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	05-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	06-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	07-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	10-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	11-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	12-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	13-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	14-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	17-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	18-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	19-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	20-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	21-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	24-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	25-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	26-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	27-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	28-Aug-20	0.0000	0.0000
Schroder ISF Global Disruption	C Acc (EUR Hedged)	USD	LU2191242796	31-Aug-20	0.0000	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	03-Aug-20	1.0800	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	04-Aug-20	1.0787	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	05-Aug-20	1.0760	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	06-Aug-20	1.0940	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	07-Aug-20	1.1080	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	10-Aug-20	1.1193	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	11-Aug-20	1.1227	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	12-Aug-20	1.1207	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	13-Aug-20	1.1387	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	14-Aug-20	1.1553	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	17-Aug-20	1.1593	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	18-Aug-20	1.1647	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	19-Aug-20	1.1720	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	20-Aug-20	1.1907	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	21-Aug-20	1.1920	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	24-Aug-20	1.2133	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	25-Aug-20	1.2287	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	26-Aug-20	1.2313	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	27-Aug-20	1.2293	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	28-Aug-20	1.2473	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc	USD	LU1916067108	31-Aug-20	1.2940	0.0000

Schroders

Fund Name	Share Class	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-Factor Equity	I Acc	USD	LU1916068411	03-Aug-20	1.2272	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	04-Aug-20	1.2262	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	05-Aug-20	1.2256	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	06-Aug-20	1.2442	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	07-Aug-20	1.2592	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	10-Aug-20	1.2713	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	11-Aug-20	1.2753	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	12-Aug-20	1.2744	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	13-Aug-20	1.2938	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	14-Aug-20	1.3126	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	17-Aug-20	1.3173	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	18-Aug-20	1.3235	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	19-Aug-20	1.3311	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	20-Aug-20	1.3512	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	21-Aug-20	1.3526	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	24-Aug-20	1.3745	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	25-Aug-20	1.3921	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	26-Aug-20	1.3953	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	27-Aug-20	1.3945	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	28-Aug-20	1.4138	0.0000
Schroder ISF Global Multi-Factor Equity	I Acc	USD	LU1916068411	31-Aug-20	1.4620	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	03-Aug-20	1.0922	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	04-Aug-20	1.0902	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	05-Aug-20	1.0887	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	06-Aug-20	1.1071	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	07-Aug-20	1.1218	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	10-Aug-20	1.1316	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	11-Aug-20	1.1348	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	12-Aug-20	1.1329	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	13-Aug-20	1.1523	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	14-Aug-20	1.1708	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	17-Aug-20	1.1729	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	18-Aug-20	1.1784	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	19-Aug-20	1.1854	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	20-Aug-20	1.2054	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	21-Aug-20	1.2059	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	24-Aug-20	1.2259	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	25-Aug-20	1.2432	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	26-Aug-20	1.2456	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	27-Aug-20	1.2438	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	28-Aug-20	1.2629	0.0000
Schroder ISF Global Multi-Factor Equity	C Acc (EUR)	USD	LU1987117725	31-Aug-20	1.3102	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	03-Aug-20	1.1153	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	04-Aug-20	1.1140	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	05-Aug-20	1.1133	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	06-Aug-20	1.1313	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	07-Aug-20	1.1460	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	10-Aug-20	1.1560	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	11-Aug-20	1.1593	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	12-Aug-20	1.1580	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	13-Aug-20	1.1773	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	14-Aug-20	1.1960	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	17-Aug-20	1.1987	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	18-Aug-20	1.2040	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	19-Aug-20	1.2107	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	20-Aug-20	1.2307	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	21-Aug-20	1.2313	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	24-Aug-20	1.2513	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	25-Aug-20	1.2687	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	26-Aug-20	1.2713	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	27-Aug-20	1.2700	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	28-Aug-20	1.2887	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc	USD	LU1916069229	31-Aug-20	1.3353	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	03-Aug-20	1.1640	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	04-Aug-20	1.1627	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	05-Aug-20	1.1620	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	06-Aug-20	1.1813	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	07-Aug-20	1.1967	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	10-Aug-20	1.2073	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	11-Aug-20	1.2113	0.0000

Schroders

Fund Name	Share Class	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-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	12-Aug-20	1.2100	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	13-Aug-20	1.2300	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	14-Aug-20	1.2493	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	17-Aug-20	1.2527	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	18-Aug-20	1.2587	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	19-Aug-20	1.2660	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	20-Aug-20	1.2867	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	21-Aug-20	1.2873	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	24-Aug-20	1.3080	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	25-Aug-20	1.3260	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	26-Aug-20	1.3287	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	27-Aug-20	1.3273	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	28-Aug-20	1.3473	0.0000
Schroder ISF Global Multi-Factor Equity	IZ Acc (EUR)	USD	LU1987117998	31-Aug-20	1.3953	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	03-Aug-20	0.5451	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	04-Aug-20	0.5894	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	05-Aug-20	0.5851	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	06-Aug-20	0.6373	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	07-Aug-20	0.6329	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	10-Aug-20	0.6199	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	11-Aug-20	0.6936	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	12-Aug-20	0.6892	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	13-Aug-20	0.6963	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	14-Aug-20	0.6918	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	17-Aug-20	0.6783	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	18-Aug-20	0.6737	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	19-Aug-20	0.6692	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	20-Aug-20	0.6751	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	21-Aug-20	0.7263	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	24-Aug-20	0.7484	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	25-Aug-20	0.7439	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	26-Aug-20	0.7394	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	27-Aug-20	0.8129	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	28-Aug-20	0.8085	0.0000
Schroder ISF Asian Long Term Value	A Acc	USD	LU1947547870	31-Aug-20	0.7949	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	03-Aug-20	0.7786	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	04-Aug-20	0.8242	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	05-Aug-20	0.8211	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	06-Aug-20	0.8750	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	07-Aug-20	0.8718	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	10-Aug-20	0.8624	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	11-Aug-20	0.9379	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	12-Aug-20	0.9347	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	13-Aug-20	0.9431	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	14-Aug-20	0.9399	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	17-Aug-20	0.9301	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	18-Aug-20	0.9269	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	19-Aug-20	0.9236	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	20-Aug-20	0.9308	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	21-Aug-20	0.9836	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	24-Aug-20	1.0096	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	25-Aug-20	1.0064	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	26-Aug-20	1.0031	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	27-Aug-20	1.0786	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	28-Aug-20	1.0753	0.0000
Schroder ISF Asian Long Term Value	C Acc	USD	LU1947547953	31-Aug-20	1.0656	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	03-Aug-20	1.3910	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	04-Aug-20	1.4402	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	05-Aug-20	1.4398	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	06-Aug-20	1.4974	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	07-Aug-20	1.4970	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	10-Aug-20	1.4959	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	11-Aug-20	1.5756	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	12-Aug-20	1.5752	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	13-Aug-20	1.5867	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	14-Aug-20	1.5863	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	17-Aug-20	1.5852	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	18-Aug-20	1.5849	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	19-Aug-20	1.5845	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	20-Aug-20	1.5948	0.0000

Schroders

Fund Name	Share 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 Long Term Value	I Acc	USD	LU1947548092	21-Aug-20	1.6514	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	24-Aug-20	1.6865	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	25-Aug-20	1.6861	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	26-Aug-20	1.6857	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	27-Aug-20	1.7655	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	28-Aug-20	1.7651	0.0000
Schroder ISF Asian Long Term Value	I Acc	USD	LU1947548092	31-Aug-20	1.7640	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	03-Aug-20	0.8709	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	04-Aug-20	0.9170	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	05-Aug-20	0.9144	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	06-Aug-20	0.9688	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	07-Aug-20	0.9662	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	10-Aug-20	0.9587	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	11-Aug-20	1.0351	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	12-Aug-20	1.0325	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	13-Aug-20	1.0417	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	14-Aug-20	1.0391	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	17-Aug-20	1.0316	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	18-Aug-20	1.0290	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	19-Aug-20	1.0264	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	20-Aug-20	1.0343	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	21-Aug-20	1.0878	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	24-Aug-20	1.1159	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	25-Aug-20	1.1133	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	26-Aug-20	1.1107	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	27-Aug-20	1.1871	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	28-Aug-20	1.1845	0.0000
Schroder ISF Asian Long Term Value	IZ Acc	USD	LU1947548175	31-Aug-20	1.1770	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	03-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	04-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	05-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	06-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	07-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	10-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	11-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	12-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	13-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	14-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	17-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	18-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	19-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	20-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	21-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	24-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	25-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	26-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	27-Aug-20	0.0000	0.4565
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	28-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	A Dis	USD	LU1983298941	31-Aug-20	0.0000	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	03-Aug-20	2.9093	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	04-Aug-20	2.9227	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	05-Aug-20	2.9360	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	06-Aug-20	2.9487	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	07-Aug-20	2.9620	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	10-Aug-20	3.0020	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	11-Aug-20	3.0153	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	12-Aug-20	3.0180	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	13-Aug-20	3.0313	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	14-Aug-20	3.0447	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	17-Aug-20	3.0847	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	18-Aug-20	3.0980	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	19-Aug-20	3.1113	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	20-Aug-20	3.1247	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	21-Aug-20	3.1380	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	24-Aug-20	3.1793	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	25-Aug-20	3.1927	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	26-Aug-20	3.2060	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	27-Aug-20	3.2193	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	28-Aug-20	3.2333	0.0000
Schroder ISF All China Credit Income	I Acc	USD	LU2060919755	31-Aug-20	3.2627	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	03-Aug-20	1.7993	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	04-Aug-20	1.8073	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	05-Aug-20	1.8153	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	06-Aug-20	1.8227	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	07-Aug-20	1.8300	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	10-Aug-20	1.8533	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	11-Aug-20	1.8607	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	12-Aug-20	1.8580	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	13-Aug-20	1.8660	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	14-Aug-20	1.8740	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	17-Aug-20	1.8973	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	18-Aug-20	1.9047	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	19-Aug-20	1.9120	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	20-Aug-20	1.9200	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	21-Aug-20	1.9280	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	24-Aug-20	1.9527	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	25-Aug-20	1.9607	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	26-Aug-20	1.9687	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	27-Aug-20	1.9767	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	28-Aug-20	1.9847	0.0000
Schroder ISF All China Credit Income	B Acc	USD	LU2070009142	31-Aug-20	1.9973	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	03-Aug-20	1.9769	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	04-Aug-20	1.9861	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	05-Aug-20	1.9952	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	06-Aug-20	2.0042	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	07-Aug-20	2.0131	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	10-Aug-20	2.0399	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	11-Aug-20	2.0489	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	12-Aug-20	2.0461	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	13-Aug-20	2.0554	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	14-Aug-20	2.0647	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	17-Aug-20	2.0920	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	18-Aug-20	2.1010	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	19-Aug-20	2.1102	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	20-Aug-20	2.1198	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	21-Aug-20	2.1294	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	24-Aug-20	2.1580	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	25-Aug-20	2.1674	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	26-Aug-20	2.1768	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	27-Aug-20	2.1862	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	28-Aug-20	2.1959	0.0000
Schroder ISF All China Credit Income	I Acc (EUR Hegded)	USD	LU2066577151	31-Aug-20	2.2106	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	03-Aug-20	2.9187	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	04-Aug-20	2.9321	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	05-Aug-20	2.9455	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	06-Aug-20	2.9588	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	07-Aug-20	2.9721	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	10-Aug-20	3.0119	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	11-Aug-20	3.0253	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	12-Aug-20	3.0283	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	13-Aug-20	3.0420	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	14-Aug-20	3.0556	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	17-Aug-20	3.0960	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	18-Aug-20	3.1094	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	19-Aug-20	3.1229	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	20-Aug-20	3.1368	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	21-Aug-20	3.1508	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	24-Aug-20	3.1927	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	25-Aug-20	3.2065	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	26-Aug-20	3.2203	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	27-Aug-20	3.2343	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	28-Aug-20	3.2484	0.0000
Schroder ISF All China Credit Income	I Acc (CNH Hegded)	USD	LU2066577581	31-Aug-20	3.2779	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	03-Aug-20	3.1762	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	04-Aug-20	3.1916	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	05-Aug-20	3.2070	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	06-Aug-20	3.2224	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	07-Aug-20	3.2378	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	10-Aug-20	3.2838	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	11-Aug-20	3.2992	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	12-Aug-20	3.3026	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	13-Aug-20	3.3183	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	14-Aug-20	3.3340	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	17-Aug-20	3.3803	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	18-Aug-20	3.3957	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	19-Aug-20	3.4113	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	20-Aug-20	3.4272	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	21-Aug-20	3.4432	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	24-Aug-20	3.4909	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	25-Aug-20	3.5066	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	26-Aug-20	3.5224	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	27-Aug-20	3.5382	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	28-Aug-20	3.5543	0.0000
Schroder ISF All China Credit Income	B Acc (EUR Hedged)	USD	LU2070009225	31-Aug-20	3.5879	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	03-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	04-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	05-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	06-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	07-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	10-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	11-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	12-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	13-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	14-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	17-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	18-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	19-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	20-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	21-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	24-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	25-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	26-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	27-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	28-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc	USD	LU1983299246	31-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	03-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	04-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	05-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	06-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	07-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	10-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	11-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	12-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	13-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	14-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	17-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	18-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	19-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	20-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	21-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	24-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	25-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	26-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	27-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	28-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc	USD	LU2016066834	31-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	03-Aug-20	0.2839	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	04-Aug-20	0.2826	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	05-Aug-20	0.2812	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	06-Aug-20	0.2799	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	07-Aug-20	0.2786	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	10-Aug-20	0.2736	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	11-Aug-20	0.2723	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	12-Aug-20	0.2710	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	13-Aug-20	0.2696	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	14-Aug-20	0.2683	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	17-Aug-20	0.2819	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	18-Aug-20	0.2806	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	19-Aug-20	0.2793	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	20-Aug-20	0.2780	0.0000

Schroders

Fund Name	Share 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	I Acc	USD	LU2016067212	21-Aug-20	0.2767	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	24-Aug-20	0.2728	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	25-Aug-20	0.2886	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	26-Aug-20	0.2873	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	27-Aug-20	0.2860	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	28-Aug-20	0.2847	0.0000
Schroder ISF Healthcare Innovation	I Acc	USD	LU2016067212	31-Aug-20	0.3186	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	03-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	04-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	05-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	06-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	07-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	10-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	11-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	12-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	13-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	14-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	17-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	18-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	19-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	20-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	21-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	24-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	25-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	26-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	27-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	28-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	IZ Acc	USD	LU2016067568	31-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	03-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	04-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	05-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	06-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	07-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	10-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	11-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	12-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	13-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	14-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	17-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	18-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	19-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	20-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	21-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	24-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	25-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	26-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	27-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	28-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR)	USD	LU2027363196	31-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	03-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	04-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	05-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	06-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	07-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	10-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	11-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	12-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	13-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	14-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	17-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	18-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	19-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	20-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	21-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	24-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	25-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	26-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	27-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	28-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc	USD	LU2075271903	31-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	03-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	04-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	05-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	06-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	07-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	10-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	11-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	12-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	13-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	14-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	17-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	18-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	19-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	20-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	21-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	24-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	25-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	26-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	27-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	28-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	B Acc (EUR Hedged)	USD	LU2075272034	31-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	03-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	04-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	05-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	06-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	07-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	10-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	11-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	12-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	13-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	14-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	17-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	18-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	19-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	20-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	21-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	24-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	25-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	26-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	27-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	28-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A Acc (EUR Hedged)	USD	LU2191243257	31-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	03-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	04-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	05-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	06-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	07-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	10-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	11-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	12-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	13-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	14-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	17-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	18-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	19-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	20-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	21-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	24-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	25-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	26-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	27-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	28-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	C Acc (EUR Hedged)	USD	LU2191243331	31-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	26-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	27-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	28-Aug-20	0.0000	0.0000
Schroder ISF Healthcare Innovation	A1 Acc (PLN Hedged)	USD	LU2210347329	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	03-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	04-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	05-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	06-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	07-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	10-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	11-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	12-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	13-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	14-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	17-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	18-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	19-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	20-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	21-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	24-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	25-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc	USD	LU1983299162	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	03-Aug-20	0.0722	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	04-Aug-20	0.0677	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	05-Aug-20	0.0682	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	06-Aug-20	0.0635	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	07-Aug-20	0.0589	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	10-Aug-20	0.0564	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	11-Aug-20	0.0415	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	12-Aug-20	0.0331	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	13-Aug-20	0.0284	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	14-Aug-20	0.0554	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	17-Aug-20	0.0040	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	18-Aug-20	0.0208	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	19-Aug-20	0.0161	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	20-Aug-20	0.0113	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	21-Aug-20	0.0249	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	24-Aug-20	0.0109	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	25-Aug-20	0.0061	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	26-Aug-20	0.0013	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc	USD	LU2016063229	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	03-Aug-20	0.3242	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	04-Aug-20	0.3210	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	05-Aug-20	0.3230	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	06-Aug-20	0.3198	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	07-Aug-20	0.3166	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	10-Aug-20	0.3185	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	11-Aug-20	0.3152	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	12-Aug-20	0.3082	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	13-Aug-20	0.3050	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	14-Aug-20	0.3337	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	17-Aug-20	0.2866	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	18-Aug-20	0.3050	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	19-Aug-20	0.3018	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	20-Aug-20	0.2985	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	21-Aug-20	0.3137	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	24-Aug-20	0.3042	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	25-Aug-20	0.3009	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	26-Aug-20	0.2977	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	27-Aug-20	0.2944	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	28-Aug-20	0.2912	0.0000
Schroder ISF Global Energy Transition	E Acc	USD	LU2016063658	31-Aug-20	0.2815	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	03-Aug-20	0.7360	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	04-Aug-20	0.7352	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	05-Aug-20	0.7395	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	06-Aug-20	0.7387	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	07-Aug-20	0.7379	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	10-Aug-20	0.7469	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	11-Aug-20	0.7460	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	12-Aug-20	0.7415	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	13-Aug-20	0.7407	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	14-Aug-20	0.7721	0.0000

Schroders

Fund Name	Share Class	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	I Acc	USD	LU2016063815	17-Aug-20	0.7321	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	18-Aug-20	0.7532	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	19-Aug-20	0.7524	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	20-Aug-20	0.7517	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	21-Aug-20	0.7694	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	24-Aug-20	0.7673	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	25-Aug-20	0.7665	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	26-Aug-20	0.7658	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	27-Aug-20	0.7651	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	28-Aug-20	0.7644	0.0000
Schroder ISF Global Energy Transition	I Acc	USD	LU2016063815	31-Aug-20	0.7623	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	03-Aug-20	0.2293	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	04-Aug-20	0.2260	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	05-Aug-20	0.2280	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	06-Aug-20	0.2247	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	07-Aug-20	0.2213	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	10-Aug-20	0.2227	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	11-Aug-20	0.2193	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	12-Aug-20	0.2113	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	13-Aug-20	0.2080	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	14-Aug-20	0.2360	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	17-Aug-20	0.1867	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	18-Aug-20	0.2047	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	19-Aug-20	0.2007	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	20-Aug-20	0.1967	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	21-Aug-20	0.2107	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	24-Aug-20	0.1987	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	25-Aug-20	0.1947	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	26-Aug-20	0.1907	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	27-Aug-20	0.1867	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	28-Aug-20	0.1827	0.0000
Schroder ISF Global Energy Transition	IZ Acc	USD	LU2016064037	31-Aug-20	0.1713	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	03-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	04-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	05-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	06-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	07-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	10-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	11-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	12-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	13-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	14-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	17-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	18-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	19-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	20-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	21-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	24-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	25-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc	USD	LU2075271655	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	03-Aug-20	5.7000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	04-Aug-20	5.6800	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	05-Aug-20	5.7200	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	06-Aug-20	5.7000	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	07-Aug-20	5.6800	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	10-Aug-20	5.7400	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	11-Aug-20	5.5933	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	12-Aug-20	5.5333	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	13-Aug-20	5.5133	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	14-Aug-20	5.8400	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	17-Aug-20	5.3800	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	18-Aug-20	5.5933	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	19-Aug-20	5.5733	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	20-Aug-20	5.5533	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	21-Aug-20	5.7267	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	24-Aug-20	5.6667	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	25-Aug-20	5.6400	0.0000

Schroders

Fund Name	Share Class	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	Y Dis AV	USD	LU2153618298	26-Aug-20	5.6133	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	27-Aug-20	5.5867	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	28-Aug-20	5.5600	0.0000
Schroder ISF Global Energy Transition	Y Dis AV	USD	LU2153618298	31-Aug-20	5.4800	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	03-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	04-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	05-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	06-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	07-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	10-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	11-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	12-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	13-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	14-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	17-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	18-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	19-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	20-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	21-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	24-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	25-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc	USD	LU2191242879	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	03-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	04-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	05-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	06-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	07-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	10-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	11-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	12-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	13-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	14-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	17-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	18-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	19-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	20-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	21-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	24-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	25-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Dis F (GBP)	USD	LU2191242952	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	03-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	04-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	05-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	06-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	07-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	10-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	11-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	12-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	13-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	14-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	17-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	18-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	19-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	20-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	21-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	24-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	25-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Dis F (GBP)	USD	LU2191243091	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	03-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	04-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	05-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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 (EUR HEDGED)	USD	LU2016064201	06-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	07-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	10-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	11-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	12-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	13-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	14-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	17-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	18-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	19-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	20-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	21-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	24-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	25-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (EUR HEDGED)	USD	LU2016064201	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	03-Aug-20	0.0451	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	04-Aug-20	0.0398	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	05-Aug-20	0.0402	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	06-Aug-20	0.0347	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	07-Aug-20	0.0293	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	10-Aug-20	0.0260	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	11-Aug-20	0.0204	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	12-Aug-20	0.0107	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	13-Aug-20	0.0051	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	14-Aug-20	0.0361	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	17-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	18-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	19-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	20-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	21-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	24-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	25-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (EUR HEDGED)	USD	LU2016064383	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	03-Aug-20	0.3321	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	04-Aug-20	0.3284	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	05-Aug-20	0.3305	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	06-Aug-20	0.3266	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	07-Aug-20	0.3228	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	10-Aug-20	0.3246	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	11-Aug-20	0.3207	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	12-Aug-20	0.3126	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	13-Aug-20	0.3087	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	14-Aug-20	0.3416	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	17-Aug-20	0.2872	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	18-Aug-20	0.3082	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	19-Aug-20	0.3043	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	20-Aug-20	0.3004	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	21-Aug-20	0.3177	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	24-Aug-20	0.3064	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	25-Aug-20	0.3025	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	26-Aug-20	0.2986	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	27-Aug-20	0.2948	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	28-Aug-20	0.2909	0.0000
Schroder ISF Global Energy Transition	E Acc (EUR HEDGED)	USD	LU2016064540	31-Aug-20	0.2793	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	03-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	04-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	05-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	06-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	07-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	10-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	11-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	12-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	13-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	14-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	17-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	18-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	19-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	20-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	21-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	24-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	25-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A Acc (CHF HEDGED)	USD	LU2016064623	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	03-Aug-20	0.0420	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	04-Aug-20	0.0371	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	05-Aug-20	0.0376	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	06-Aug-20	0.0326	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	07-Aug-20	0.0276	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	10-Aug-20	0.0248	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	11-Aug-20	0.0197	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	12-Aug-20	0.0106	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	13-Aug-20	0.0055	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	14-Aug-20	0.0342	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	17-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	18-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	19-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	20-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	21-Aug-20	0.0009	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	24-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	25-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (CHF HEDGED)	USD	LU2016065190	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	03-Aug-20	0.3146	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	04-Aug-20	0.3112	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	05-Aug-20	0.3132	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	06-Aug-20	0.3097	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	07-Aug-20	0.3061	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	10-Aug-20	0.3078	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	11-Aug-20	0.3042	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	12-Aug-20	0.2967	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	13-Aug-20	0.2932	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	14-Aug-20	0.3237	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	17-Aug-20	0.2732	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	18-Aug-20	0.2927	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	19-Aug-20	0.2890	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	20-Aug-20	0.2854	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	21-Aug-20	0.3014	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	24-Aug-20	0.2911	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	25-Aug-20	0.2875	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	26-Aug-20	0.2839	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	27-Aug-20	0.2803	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	28-Aug-20	0.2767	0.0000
Schroder ISF Global Energy Transition	E Acc (CHF HEDGED)	USD	LU2016065273	31-Aug-20	0.2660	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	03-Aug-20	0.0221	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	04-Aug-20	0.0174	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	05-Aug-20	0.0178	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	06-Aug-20	0.0129	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	07-Aug-20	0.0081	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	10-Aug-20	0.0052	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	11-Aug-20	0.0002	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	12-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	13-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	14-Aug-20	0.0140	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	17-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	18-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	19-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	20-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	21-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	24-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	25-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	C Acc (GBP HEDGED)	USD	LU2016065943	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	03-Aug-20	0.2726	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	04-Aug-20	0.2693	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	05-Aug-20	0.2712	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	06-Aug-20	0.2678	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	07-Aug-20	0.2644	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	10-Aug-20	0.2659	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	11-Aug-20	0.2625	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	12-Aug-20	0.2552	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	13-Aug-20	0.2518	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	14-Aug-20	0.2809	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	17-Aug-20	0.2325	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	18-Aug-20	0.2511	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	19-Aug-20	0.2477	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	20-Aug-20	0.2442	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	21-Aug-20	0.2595	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	24-Aug-20	0.2494	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	25-Aug-20	0.2460	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	26-Aug-20	0.2426	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	27-Aug-20	0.2391	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	28-Aug-20	0.2356	0.0000
Schroder ISF Global Energy Transition	E Acc (GBP HEDGED)	USD	LU2016066248	31-Aug-20	0.2252	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	03-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	04-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	05-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	06-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	07-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	10-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	11-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	12-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	13-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	14-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	17-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	18-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	19-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	20-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	21-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	24-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	25-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	B Acc (EUR Hedged)	USD	LU2075271812	31-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	26-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	27-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	28-Aug-20	0.0000	0.0000
Schroder ISF Global Energy Transition	A1 Acc (PLN Hedged)	USD	LU2212049642	31-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	03-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	04-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	05-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	06-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	07-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	10-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	11-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	12-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	13-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	14-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	17-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	18-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	19-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	20-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	21-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	24-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	25-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	26-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	27-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	28-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Smart Manufacturing	A Acc	USD	LU2097341411	31-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	03-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	04-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	05-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	06-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	07-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	10-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	11-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	12-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	13-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	14-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	17-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	18-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	19-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	20-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	21-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	24-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	25-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	26-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	27-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	28-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc	USD	LU2097341502	31-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	03-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	04-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	05-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	06-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	07-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	10-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	11-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	12-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	13-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	14-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	17-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	18-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	19-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	20-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	21-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	24-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	25-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	26-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	27-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	28-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	C Acc	USD	LU2097341767	31-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	03-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	04-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	05-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	06-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	07-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	10-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	11-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	12-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	13-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	14-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	17-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	18-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	19-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	20-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	21-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	24-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	25-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	26-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	27-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	28-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	E Acc	USD	LU2097341841	31-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	03-Aug-20	0.2229	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	04-Aug-20	0.2211	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	05-Aug-20	0.2194	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	06-Aug-20	0.2176	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	07-Aug-20	0.2158	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	10-Aug-20	0.2105	0.0000

Schroders

Fund Name	Share 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	11-Aug-20	0.2088	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	12-Aug-20	0.2070	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	13-Aug-20	0.2053	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	14-Aug-20	0.2050	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	17-Aug-20	0.1997	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	18-Aug-20	0.1979	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	19-Aug-20	0.1962	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	20-Aug-20	0.2039	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	21-Aug-20	0.2081	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	24-Aug-20	0.2028	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	25-Aug-20	0.2044	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	26-Aug-20	0.2026	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	27-Aug-20	0.2058	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	28-Aug-20	0.2119	0.0000
Schroder ISF Smart Manufacturing	I Acc	USD	LU2097341924	31-Aug-20	0.2066	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	03-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	04-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	05-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	06-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	07-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	10-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	11-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	12-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	13-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	14-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	17-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	18-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	19-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	20-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	21-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	24-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	25-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	26-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	27-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	28-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	IZ Acc	USD	LU2097342062	31-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	03-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	04-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	05-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	06-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	07-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	10-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	11-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	12-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	13-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	14-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	17-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	18-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	19-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	20-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	21-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	24-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	25-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	26-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	27-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	28-Aug-20	0.0000	0.0000
Schroder ISF Smart Manufacturing	B Acc (EUR Hedged)	USD	LU2097341684	31-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	03-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	04-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	05-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	06-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	07-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	10-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	11-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	12-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	13-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	14-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	17-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	18-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	19-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	20-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	21-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	24-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	25-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	26-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	27-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	28-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	A Acc	USD	LU2096785519	31-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	03-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	04-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	05-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	06-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	07-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	10-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	11-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	12-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	13-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	14-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	17-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	18-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	19-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	20-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	21-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	24-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	25-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	26-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	27-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	28-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc	USD	LU2096785600	31-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	03-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	04-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	05-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	06-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	07-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	10-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	11-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	12-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	13-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	14-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	17-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	18-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	19-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	20-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	21-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	24-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	25-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	26-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	27-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	28-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	C Acc	USD	LU2096785865	31-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	03-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	04-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	05-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	06-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	07-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	10-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	11-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	12-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	13-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	14-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	17-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	18-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	19-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	20-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	21-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	24-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	25-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	26-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	27-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	E Acc	USD	LU2096785949	28-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	31-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	03-Aug-20	0.2372	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	04-Aug-20	0.2356	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	05-Aug-20	0.2339	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	06-Aug-20	0.2321	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	07-Aug-20	0.2304	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	10-Aug-20	0.2608	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	11-Aug-20	0.2591	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	12-Aug-20	0.2573	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	13-Aug-20	0.2982	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	14-Aug-20	0.2965	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	17-Aug-20	0.2957	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	18-Aug-20	0.2940	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	19-Aug-20	0.2923	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	20-Aug-20	0.3064	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	21-Aug-20	0.3046	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	24-Aug-20	0.2995	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	25-Aug-20	0.2977	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	26-Aug-20	0.2960	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	27-Aug-20	0.2943	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	28-Aug-20	0.2925	0.0000
Schroder ISF Changing Lifestyles	I Acc	USD	LU2096786087	31-Aug-20	0.3054	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	03-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	04-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	05-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	06-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	07-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	10-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	11-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	12-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	13-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	14-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	17-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	18-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	19-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	20-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	21-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	24-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	25-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	26-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	27-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	28-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	IZ Acc	USD	LU2096786160	31-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	03-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	04-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	05-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	06-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	07-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	10-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	11-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	12-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	13-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	14-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	17-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	18-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	19-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	20-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	21-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	24-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	25-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	26-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	27-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	28-Aug-20	0.0000	0.0000
Schroder ISF Changing Lifestyles	B Acc (EUR Hedged)	USD	LU2096785782	31-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	03-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	04-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	05-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	06-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	07-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	10-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	A Acc	USD	LU2104999383	11-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	12-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	13-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	14-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	17-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	18-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	19-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	20-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	21-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	24-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	25-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	26-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	27-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	28-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	A Acc	USD	LU2104999383	31-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	03-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	04-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	05-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	06-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	07-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	10-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	11-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	12-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	13-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	14-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	17-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	18-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	19-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	20-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	21-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	24-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	25-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	26-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	27-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	28-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc	USD	LU2114323491	31-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	03-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	04-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	05-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	06-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	07-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	10-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	11-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	12-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	13-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	14-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	17-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	18-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	19-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	20-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	21-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	24-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	25-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	26-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	27-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	28-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc	USD	LU2114323574	31-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	03-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	04-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	05-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	06-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	07-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	10-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	11-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	12-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	13-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	14-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	17-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	18-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	19-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	I Acc	USD	LU2114323657	20-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	21-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	24-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	25-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	26-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	27-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	28-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc	USD	LU2114323657	31-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	03-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	04-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	05-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	06-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	07-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	10-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	11-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	12-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	13-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	14-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	17-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	18-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	19-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	20-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	21-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	24-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	25-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	26-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	27-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	28-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	IZ Acc	USD	LU2114323731	31-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	03-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	04-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	05-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	06-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	07-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	10-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	11-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	12-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	13-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	14-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	17-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	18-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	19-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	20-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	21-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	24-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	25-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	26-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	27-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	28-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	C Acc (ZAR Hedged)	USD	LU2149260163	31-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	03-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	04-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	05-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	06-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	07-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	10-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	11-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	12-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	13-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	14-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	17-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	18-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	19-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	20-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	21-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	24-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	25-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	26-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	27-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	E Acc (ZAR Hedged)	USD	LU2149260247	28-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	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	31-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	03-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	04-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	05-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	06-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	07-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	10-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	11-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	12-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	13-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	14-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	17-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	18-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	19-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	20-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	21-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	24-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	25-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	26-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	27-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	28-Aug-20	0.0000	0.0000
Schroder ISF Global Managed Growth	I Acc (ZAR Hedged)	USD	LU2149260320	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	03-Aug-20	0.7059	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	04-Aug-20	0.7110	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	05-Aug-20	0.7141	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	06-Aug-20	0.7173	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	07-Aug-20	0.7209	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	10-Aug-20	0.7317	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	11-Aug-20	0.7330	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	12-Aug-20	0.7367	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	13-Aug-20	0.7408	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	14-Aug-20	0.7449	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	17-Aug-20	0.7575	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	18-Aug-20	0.7616	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	19-Aug-20	0.7658	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	20-Aug-20	0.7701	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	21-Aug-20	0.7743	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	24-Aug-20	0.7871	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	25-Aug-20	0.7913	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	26-Aug-20	0.7956	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	27-Aug-20	0.7998	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	28-Aug-20	0.8041	0.0000
Schroder ISF Sustainable EURO Credit	A Acc	EUR	LU2080993616	31-Aug-20	0.8158	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	03-Aug-20	0.4200	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	04-Aug-20	0.4238	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	05-Aug-20	0.4255	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	06-Aug-20	0.4273	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	07-Aug-20	0.4295	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	10-Aug-20	0.4361	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	11-Aug-20	0.4359	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	12-Aug-20	0.4382	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	13-Aug-20	0.4408	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	14-Aug-20	0.4436	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	17-Aug-20	0.4520	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	18-Aug-20	0.4547	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	19-Aug-20	0.4575	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	20-Aug-20	0.4603	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	21-Aug-20	0.4631	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	24-Aug-20	0.4717	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	25-Aug-20	0.4745	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	26-Aug-20	0.4774	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	27-Aug-20	0.4802	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	28-Aug-20	0.4831	0.0000
Schroder ISF Sustainable EURO Credit	A1 Acc	EUR	LU2080994002	31-Aug-20	0.4906	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	03-Aug-20	0.4093	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	04-Aug-20	0.4127	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	05-Aug-20	0.4140	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	06-Aug-20	0.4160	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	07-Aug-20	0.4180	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	10-Aug-20	0.4247	0.0000

Schroders

Fund Name	Share 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	B Acc	EUR	LU2080995157	11-Aug-20	0.4247	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	12-Aug-20	0.4267	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	13-Aug-20	0.4293	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	14-Aug-20	0.4320	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	17-Aug-20	0.4407	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	18-Aug-20	0.4433	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	19-Aug-20	0.4460	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	20-Aug-20	0.4487	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	21-Aug-20	0.4513	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	24-Aug-20	0.4600	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	25-Aug-20	0.4627	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	26-Aug-20	0.4653	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	27-Aug-20	0.4680	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	28-Aug-20	0.4707	0.0000
Schroder ISF Sustainable EURO Credit	B Acc	EUR	LU2080995157	31-Aug-20	0.4787	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	03-Aug-20	0.9805	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	04-Aug-20	0.9868	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	05-Aug-20	0.9909	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	06-Aug-20	0.9953	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	07-Aug-20	0.9999	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	10-Aug-20	1.0141	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	11-Aug-20	1.0165	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	12-Aug-20	1.0213	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	13-Aug-20	1.0265	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	14-Aug-20	1.0317	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	17-Aug-20	1.0476	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	18-Aug-20	1.0529	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	19-Aug-20	1.0582	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	20-Aug-20	1.0635	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	21-Aug-20	1.0689	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	24-Aug-20	1.0850	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	25-Aug-20	1.0903	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	26-Aug-20	1.0957	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	27-Aug-20	1.1011	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	28-Aug-20	1.1064	0.0000
Schroder ISF Sustainable EURO Credit	C Acc	EUR	LU2080995587	31-Aug-20	1.1215	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	03-Aug-20	1.2818	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	04-Aug-20	1.2896	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	05-Aug-20	1.2954	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	06-Aug-20	1.3014	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	07-Aug-20	1.3076	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	10-Aug-20	1.3267	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	11-Aug-20	1.3307	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	12-Aug-20	1.3358	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	13-Aug-20	1.3426	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	14-Aug-20	1.3495	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	17-Aug-20	1.3703	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	18-Aug-20	1.3772	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	19-Aug-20	1.3841	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	20-Aug-20	1.3911	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	21-Aug-20	1.3981	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	24-Aug-20	1.4191	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	25-Aug-20	1.4261	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	26-Aug-20	1.4331	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	27-Aug-20	1.4401	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	28-Aug-20	1.4471	0.0000
Schroder ISF Sustainable EURO Credit	I Acc	EUR	LU2080995744	31-Aug-20	1.4670	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	03-Aug-20	0.9953	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	04-Aug-20	1.0013	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	05-Aug-20	1.0053	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	06-Aug-20	1.0100	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	07-Aug-20	1.0147	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	10-Aug-20	1.0300	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	11-Aug-20	1.0327	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	12-Aug-20	1.0373	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	13-Aug-20	1.0427	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	14-Aug-20	1.0480	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	17-Aug-20	1.0647	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	18-Aug-20	1.0700	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	19-Aug-20	1.0753	0.0000

Schroders

Fund Name	Share 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	IZ Acc	EUR	LU2080996049	20-Aug-20	1.0807	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	21-Aug-20	1.0860	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	24-Aug-20	1.1027	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	25-Aug-20	1.1080	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	26-Aug-20	1.1133	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	27-Aug-20	1.1187	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	28-Aug-20	1.1240	0.0000
Schroder ISF Sustainable EURO Credit	IZ Acc	EUR	LU2080996049	31-Aug-20	1.1400	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	03-Aug-20	0.7771	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	04-Aug-20	0.7849	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	05-Aug-20	0.7904	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	06-Aug-20	0.7960	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	07-Aug-20	0.8021	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	10-Aug-20	0.8204	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	11-Aug-20	0.8239	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	12-Aug-20	0.8221	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	13-Aug-20	0.8287	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	14-Aug-20	0.8354	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	17-Aug-20	0.8556	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	18-Aug-20	0.8623	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	19-Aug-20	0.8690	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	20-Aug-20	0.8758	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	21-Aug-20	0.8826	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	24-Aug-20	0.9030	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	25-Aug-20	0.9098	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	26-Aug-20	0.9166	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	27-Aug-20	0.9234	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	28-Aug-20	0.9302	0.0000
Schroder ISF Sustainable EURO Credit	E Acc	EUR	LU2133169826	31-Aug-20	0.9494	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	03-Aug-20	0.0900	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	04-Aug-20	0.0953	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	05-Aug-20	0.0980	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	06-Aug-20	0.1013	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	07-Aug-20	0.1047	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	10-Aug-20	0.1160	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	11-Aug-20	0.1173	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	12-Aug-20	0.1207	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	13-Aug-20	0.1247	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	14-Aug-20	0.1287	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	17-Aug-20	0.1413	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	18-Aug-20	0.1453	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	19-Aug-20	0.1493	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	20-Aug-20	0.1533	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	21-Aug-20	0.1573	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	24-Aug-20	0.1707	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	25-Aug-20	0.1747	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	26-Aug-20	0.1787	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	27-Aug-20	0.1827	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	28-Aug-20	0.1867	0.0000
Schroder ISF Sustainable EURO Credit	A Dis SF (EUR)	EUR	LU2191243414	31-Aug-20	0.1987	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	03-Aug-20	0.1273	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	04-Aug-20	0.1340	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	05-Aug-20	0.1380	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	06-Aug-20	0.1427	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	07-Aug-20	0.1473	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	10-Aug-20	0.1627	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	11-Aug-20	0.1653	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	12-Aug-20	0.1700	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	13-Aug-20	0.1753	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	14-Aug-20	0.1807	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	17-Aug-20	0.1973	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	18-Aug-20	0.2027	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	19-Aug-20	0.2080	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	20-Aug-20	0.2133	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	21-Aug-20	0.2187	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	24-Aug-20	0.2360	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	25-Aug-20	0.2413	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	26-Aug-20	0.2467	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	27-Aug-20	0.2520	0.0000
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	28-Aug-20	0.2573	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable EURO Credit	C Dis AV (EUR)	EUR	LU2191243505	31-Aug-20	0.2733	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	26-Aug-20	0.0000	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	27-Aug-20	0.0037	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	28-Aug-20	0.0073	0.0000
Schroder ISF Sustainable EURO Credit	A Acc (PLN Hedged)	EUR	LU2210348137	31-Aug-20	0.0176	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	03-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	04-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	06-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	07-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	10-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	11-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	12-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	13-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	14-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	17-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	18-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	19-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	20-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	21-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	24-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	25-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	26-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	27-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A Acc	EUR	LU2097342146	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	03-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	04-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	06-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	07-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	10-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	11-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	12-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	13-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	14-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	17-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	18-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	19-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	20-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	21-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	24-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	25-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	26-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	27-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	A1 Acc	EUR	LU2097342229	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	03-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	04-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	06-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	07-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	10-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	11-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	12-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	13-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	14-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	17-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	18-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	19-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	20-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	21-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	24-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	25-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	26-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	27-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	B Acc	EUR	LU2097342492	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	03-Aug-20	0.2980	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	04-Aug-20	0.2980	0.0000

Schroders

Fund Name	Share 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	C Acc	EUR	LU2097342575	05-Aug-20	0.2960	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	06-Aug-20	0.3070	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	07-Aug-20	0.3050	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	10-Aug-20	0.3580	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	11-Aug-20	0.3540	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	12-Aug-20	0.3520	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	13-Aug-20	0.3500	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	14-Aug-20	0.3500	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	17-Aug-20	0.3450	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	18-Aug-20	0.3430	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	19-Aug-20	0.3410	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	20-Aug-20	0.3440	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	21-Aug-20	0.3420	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	24-Aug-20	0.3370	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	25-Aug-20	0.3350	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	26-Aug-20	0.3330	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	27-Aug-20	0.3330	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	28-Aug-20	0.3310	0.0000
Schroder ISF Sustainable Multi-Asset	C Acc	EUR	LU2097342575	31-Aug-20	0.3260	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	03-Aug-20	0.4670	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	04-Aug-20	0.4680	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	05-Aug-20	0.4670	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	06-Aug-20	0.4790	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	07-Aug-20	0.4780	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	10-Aug-20	0.5340	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	11-Aug-20	0.5310	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	12-Aug-20	0.5300	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	13-Aug-20	0.5290	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	14-Aug-20	0.5300	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	17-Aug-20	0.5280	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	18-Aug-20	0.5270	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	19-Aug-20	0.5260	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	20-Aug-20	0.5300	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	21-Aug-20	0.5290	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	24-Aug-20	0.5270	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	25-Aug-20	0.5260	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	26-Aug-20	0.5250	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	27-Aug-20	0.5260	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	28-Aug-20	0.5250	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc	EUR	LU2097342658	31-Aug-20	0.5230	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	03-Aug-20	0.3474	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	04-Aug-20	0.3477	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	05-Aug-20	0.3462	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	06-Aug-20	0.3572	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	07-Aug-20	0.3557	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	10-Aug-20	0.4097	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	11-Aug-20	0.4063	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	12-Aug-20	0.4050	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	13-Aug-20	0.4036	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	14-Aug-20	0.4037	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	17-Aug-20	0.3996	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	18-Aug-20	0.3982	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	19-Aug-20	0.3968	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	20-Aug-20	0.3998	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	21-Aug-20	0.3985	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	24-Aug-20	0.3944	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	25-Aug-20	0.3930	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	26-Aug-20	0.3914	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	27-Aug-20	0.3916	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	28-Aug-20	0.3902	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc	EUR	LU2097342732	31-Aug-20	0.3858	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	03-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	04-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	06-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	07-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	10-Aug-20	0.0030	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	11-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	12-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	13-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	IZ Acc	EUR	LU2097342815	14-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	17-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	18-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	19-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	20-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	21-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	24-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	25-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	26-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	27-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	IZ Acc	EUR	LU2097342815	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	03-Aug-20	0.4582	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	04-Aug-20	0.4589	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	05-Aug-20	0.4577	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	06-Aug-20	0.4703	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	07-Aug-20	0.4690	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	10-Aug-20	0.5301	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	11-Aug-20	0.5267	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	12-Aug-20	0.5255	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	13-Aug-20	0.5244	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	14-Aug-20	0.5249	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	17-Aug-20	0.5216	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	18-Aug-20	0.5205	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	19-Aug-20	0.5194	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	20-Aug-20	0.5232	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	21-Aug-20	0.5221	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	24-Aug-20	0.5185	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	25-Aug-20	0.5172	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	26-Aug-20	0.5158	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	27-Aug-20	0.5163	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	28-Aug-20	0.5150	0.0000
Schroder ISF Sustainable Multi-Asset	E Acc (GBP Hedged)	EUR	LU2097342906	31-Aug-20	0.5112	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	03-Aug-20	0.3835	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	04-Aug-20	0.3838	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	05-Aug-20	0.3822	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	06-Aug-20	0.3944	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	07-Aug-20	0.3927	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	10-Aug-20	0.4525	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	11-Aug-20	0.4487	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	12-Aug-20	0.4472	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	13-Aug-20	0.4457	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	14-Aug-20	0.4458	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	17-Aug-20	0.4413	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	18-Aug-20	0.4398	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	19-Aug-20	0.4383	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	20-Aug-20	0.4417	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	21-Aug-20	0.4403	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	24-Aug-20	0.4358	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	25-Aug-20	0.4343	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	26-Aug-20	0.4326	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	27-Aug-20	0.4328	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	28-Aug-20	0.4312	0.0000
Schroder ISF Sustainable Multi-Asset	I Acc (GBP Hedged)	EUR	LU2097343037	31-Aug-20	0.4265	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	03-Aug-20	0.8790	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	04-Aug-20	0.8780	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	05-Aug-20	0.8760	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	06-Aug-20	0.8800	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	07-Aug-20	0.8750	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	10-Aug-20	0.8910	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	11-Aug-20	0.8910	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	12-Aug-20	0.8870	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	13-Aug-20	0.9100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	14-Aug-20	0.9040	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	17-Aug-20	0.9060	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	18-Aug-20	0.9010	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	19-Aug-20	0.9040	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	20-Aug-20	0.9080	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	21-Aug-20	0.9110	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	24-Aug-20	0.9140	0.0000

Schroders

Fund Name	Share 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	25-Aug-20	0.9100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	26-Aug-20	0.9150	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	27-Aug-20	0.9310	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	28-Aug-20	0.9250	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc	EUR	LU2097343110	31-Aug-20	0.9260	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	03-Aug-20	0.1400	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	04-Aug-20	0.1400	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	05-Aug-20	0.1380	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	06-Aug-20	0.1410	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	07-Aug-20	0.1400	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	10-Aug-20	0.1450	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	11-Aug-20	0.1410	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	12-Aug-20	0.1390	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	13-Aug-20	0.1600	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	14-Aug-20	0.1600	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	17-Aug-20	0.1540	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	18-Aug-20	0.1520	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	19-Aug-20	0.1510	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	20-Aug-20	0.1500	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	21-Aug-20	0.1480	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	24-Aug-20	0.1420	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	25-Aug-20	0.1410	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	26-Aug-20	0.1390	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	27-Aug-20	0.1520	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	28-Aug-20	0.1470	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Acc	EUR	LU2097343201	31-Aug-20	0.1420	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	03-Aug-20	0.7626	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	04-Aug-20	0.7658	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	05-Aug-20	0.7672	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	06-Aug-20	0.7739	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	07-Aug-20	0.7764	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	10-Aug-20	0.7926	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	11-Aug-20	0.7927	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	12-Aug-20	0.7944	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	13-Aug-20	0.8193	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	14-Aug-20	0.8227	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	17-Aug-20	0.8277	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	18-Aug-20	0.8294	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	19-Aug-20	0.8317	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	20-Aug-20	0.8352	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	21-Aug-20	0.8372	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	24-Aug-20	0.8425	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	25-Aug-20	0.8447	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	26-Aug-20	0.8464	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	27-Aug-20	0.8635	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	28-Aug-20	0.8620	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Acc	EUR	LU2097343383	31-Aug-20	0.8676	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	03-Aug-20	0.7826	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	04-Aug-20	0.7863	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	05-Aug-20	0.7880	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	06-Aug-20	0.7951	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	07-Aug-20	0.8681	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	10-Aug-20	0.8851	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	11-Aug-20	0.8851	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	12-Aug-20	0.8871	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	13-Aug-20	0.9121	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	14-Aug-20	0.9161	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	17-Aug-20	0.9221	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	18-Aug-20	0.9241	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	19-Aug-20	0.9271	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	20-Aug-20	0.9301	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	21-Aug-20	0.9321	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	24-Aug-20	0.9381	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	25-Aug-20	0.9411	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	26-Aug-20	0.9431	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	27-Aug-20	0.9601	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	28-Aug-20	0.9591	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Acc	EUR	LU2097343466	31-Aug-20	0.9661	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	03-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	04-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	06-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	07-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	10-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	11-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	12-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	13-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	14-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	17-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	18-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	19-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	20-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	21-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	24-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	25-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	26-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	27-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis	EUR	LU2097343540	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	03-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	04-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	06-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	07-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	10-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	11-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	12-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	13-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	14-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	17-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	18-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	19-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	20-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	21-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	24-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	25-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	26-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	27-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis QV	EUR	LU2097343623	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	03-Aug-20	0.2530	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	04-Aug-20	0.2540	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	05-Aug-20	0.2530	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	06-Aug-20	0.2570	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	07-Aug-20	0.2570	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	10-Aug-20	0.2650	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	11-Aug-20	0.2620	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	12-Aug-20	0.2610	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	13-Aug-20	0.2830	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	14-Aug-20	0.2840	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	17-Aug-20	0.2810	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	18-Aug-20	0.2800	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	19-Aug-20	0.2800	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	20-Aug-20	0.2800	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	21-Aug-20	0.2790	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	24-Aug-20	0.2760	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	25-Aug-20	0.2760	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	26-Aug-20	0.2750	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	27-Aug-20	0.2890	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	28-Aug-20	0.2850	0.0000
Schroder ISF Sustainable Multi-Asset Income	A1 Dis AV	EUR	LU2097343896	31-Aug-20	0.2830	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	03-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	04-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	06-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	07-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	10-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	11-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	12-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	13-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	14-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	17-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	18-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	19-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	20-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	21-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	24-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	25-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	26-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	27-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	B Dis	EUR	LU2097343979	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	03-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	04-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	06-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	07-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	10-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	11-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	12-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	13-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	14-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	17-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	18-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	19-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	20-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	21-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	24-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	25-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	26-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	27-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	C Dis	EUR	LU2097344191	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	03-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	04-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	06-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	07-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	10-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	11-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	12-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	13-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	14-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	17-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	18-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	19-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	20-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	21-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	24-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	25-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	26-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	27-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IZ Dis	EUR	LU2097344274	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	06-Aug-20	0.0100	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	07-Aug-20	0.0150	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	10-Aug-20	0.0391	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	11-Aug-20	0.0416	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	12-Aug-20	0.0459	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	13-Aug-20	0.0742	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	14-Aug-20	0.0802	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	17-Aug-20	0.0927	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	18-Aug-20	0.0968	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	19-Aug-20	0.1017	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	20-Aug-20	0.1076	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	21-Aug-20	0.1122	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	24-Aug-20	0.1250	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	25-Aug-20	0.1298	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	26-Aug-20	0.1339	0.0000

Schroders

Fund Name	Share 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	27-Aug-20	0.1542	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	28-Aug-20	0.1551	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc	EUR	LU2191331540	31-Aug-20	0.1683	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	03-Aug-20	0.3950	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	04-Aug-20	0.3963	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	05-Aug-20	0.3960	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	06-Aug-20	0.4003	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	07-Aug-20	0.4010	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	10-Aug-20	0.4104	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	11-Aug-20	0.4090	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	12-Aug-20	0.4092	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	13-Aug-20	0.4290	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	14-Aug-20	0.4305	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	17-Aug-20	0.4305	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	18-Aug-20	0.4305	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	19-Aug-20	0.4310	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	20-Aug-20	0.4325	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	21-Aug-20	0.4329	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	24-Aug-20	0.4332	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	25-Aug-20	0.4336	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	26-Aug-20	0.4335	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	27-Aug-20	0.4467	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	28-Aug-20	0.4439	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (USD Hedged)	EUR	LU2097344357	31-Aug-20	0.4441	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	03-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	04-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	06-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	07-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	10-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	11-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	12-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	13-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	14-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	17-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	18-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	19-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	20-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	21-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	24-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	25-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	26-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	27-Aug-20	0.0000	0.3559
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (USD Hedged)	EUR	LU2097344431	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	06-Aug-20	0.0032	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	07-Aug-20	0.0037	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	10-Aug-20	0.0109	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	11-Aug-20	0.0099	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	12-Aug-20	0.0100	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	13-Aug-20	0.0246	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	14-Aug-20	0.0257	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	17-Aug-20	0.0257	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	18-Aug-20	0.0257	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	19-Aug-20	0.0261	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	20-Aug-20	0.0272	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	21-Aug-20	0.0275	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	24-Aug-20	0.0276	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	25-Aug-20	0.0280	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	26-Aug-20	0.0279	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	27-Aug-20	0.0377	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	28-Aug-20	0.0357	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (AUD Hedged)	EUR	LU2191331623	31-Aug-20	0.0361	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	06-Aug-20	0.0032	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	07-Aug-20	0.0037	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	10-Aug-20	0.0109	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	11-Aug-20	0.0099	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	12-Aug-20	0.0100	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	13-Aug-20	0.0246	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	14-Aug-20	0.0257	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	17-Aug-20	0.0257	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	18-Aug-20	0.0257	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	19-Aug-20	0.0261	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	20-Aug-20	0.0272	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	21-Aug-20	0.0275	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	24-Aug-20	0.0276	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	25-Aug-20	0.0280	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	26-Aug-20	0.0279	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	27-Aug-20	0.0000	0.3790
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (AUD Hedged)	EUR	LU2191331896	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	06-Aug-20	0.0084	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	07-Aug-20	0.0129	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	10-Aug-20	0.0343	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	11-Aug-20	0.0365	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	12-Aug-20	0.0402	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	13-Aug-20	0.0654	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	14-Aug-20	0.0707	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	17-Aug-20	0.0818	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	18-Aug-20	0.0855	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	19-Aug-20	0.0898	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	20-Aug-20	0.0952	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	21-Aug-20	0.0992	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	24-Aug-20	0.1106	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	25-Aug-20	0.1148	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	26-Aug-20	0.1185	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	27-Aug-20	0.1366	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	28-Aug-20	0.1374	0.0000
Schroder ISF Sustainable Multi-Asset Income	I Acc (GBP Hedged)	EUR	LU2191331979	31-Aug-20	0.1492	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	06-Aug-20	0.0075	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	07-Aug-20	0.0111	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	10-Aug-20	0.0299	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	11-Aug-20	0.0312	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	12-Aug-20	0.0341	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	13-Aug-20	0.0583	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	14-Aug-20	0.0628	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	17-Aug-20	0.0713	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	18-Aug-20	0.0741	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	19-Aug-20	0.0775	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	20-Aug-20	0.0820	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	21-Aug-20	0.0851	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	24-Aug-20	0.0938	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	25-Aug-20	0.0972	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	26-Aug-20	0.1000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	27-Aug-20	0.1172	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	28-Aug-20	0.1171	0.0000
Schroder ISF Sustainable Multi-Asset Income	IA Acc (GBP Hedged)	EUR	LU2191332191	31-Aug-20	0.1263	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	06-Aug-20	0.0072	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	07-Aug-20	0.0105	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	10-Aug-20	0.0283	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	11-Aug-20	0.0293	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	12-Aug-20	0.0318	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	13-Aug-20	0.0558	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	14-Aug-20	0.0599	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	17-Aug-20	0.0674	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	18-Aug-20	0.0699	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	19-Aug-20	0.0730	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	20-Aug-20	0.0772	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	21-Aug-20	0.0800	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	24-Aug-20	0.0878	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	25-Aug-20	0.0908	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	26-Aug-20	0.0933	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	27-Aug-20	0.1102	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	28-Aug-20	0.1098	0.0000
Schroder ISF Sustainable Multi-Asset Income	IB Acc (GBP Hedged)	EUR	LU2191332274	31-Aug-20	0.1180	0.0000

Schroders

Fund Name	Share 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 (HKD Hedged)	EUR	LU2191332357	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	06-Aug-20	0.0045	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	07-Aug-20	0.0051	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	10-Aug-20	0.0150	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	11-Aug-20	0.0135	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	12-Aug-20	0.0136	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	13-Aug-20	0.0347	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	14-Aug-20	0.0362	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	17-Aug-20	0.0359	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	18-Aug-20	0.0358	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	19-Aug-20	0.0364	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	20-Aug-20	0.0379	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	21-Aug-20	0.0382	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	24-Aug-20	0.0382	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	25-Aug-20	0.0386	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	26-Aug-20	0.0384	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	27-Aug-20	0.0000	3.0320
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (HKD Hedged)	EUR	LU2191332357	31-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	06-Aug-20	0.0045	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	07-Aug-20	0.0052	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	10-Aug-20	0.0151	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	11-Aug-20	0.0137	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	12-Aug-20	0.0138	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	13-Aug-20	0.0346	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	14-Aug-20	0.0362	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	17-Aug-20	0.0360	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	18-Aug-20	0.0359	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	19-Aug-20	0.0365	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	20-Aug-20	0.0380	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	21-Aug-20	0.0384	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	24-Aug-20	0.0385	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	25-Aug-20	0.0391	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	26-Aug-20	0.0390	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	27-Aug-20	0.0530	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	28-Aug-20	0.0502	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Acc (SGD Hedged)	EUR	LU2191332431	31-Aug-20	0.0508	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	05-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	06-Aug-20	0.0045	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	07-Aug-20	0.0052	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	10-Aug-20	0.0151	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	11-Aug-20	0.0137	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	12-Aug-20	0.0138	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	13-Aug-20	0.0346	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	14-Aug-20	0.0362	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	17-Aug-20	0.0360	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	18-Aug-20	0.0359	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	19-Aug-20	0.0365	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	20-Aug-20	0.0380	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	21-Aug-20	0.0384	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	24-Aug-20	0.0385	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	25-Aug-20	0.0391	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	26-Aug-20	0.0390	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	27-Aug-20	0.0000	0.5306
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	28-Aug-20	0.0000	0.0000
Schroder ISF Sustainable Multi-Asset Income	A Dis (SGD Hedged)	EUR	LU2191332514	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	03-Aug-20	0.9950	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	04-Aug-20	0.9960	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	05-Aug-20	0.9853	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	06-Aug-20	0.9891	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	07-Aug-20	0.9928	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	10-Aug-20	1.0043	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	11-Aug-20	1.0081	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	12-Aug-20	1.0119	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	13-Aug-20	1.0159	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	14-Aug-20	1.0198	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	17-Aug-20	1.0315	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	18-Aug-20	1.0356	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	19-Aug-20	1.0392	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	20-Aug-20	1.0429	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	21-Aug-20	1.0466	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	24-Aug-20	1.0584	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	25-Aug-20	1.0611	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	26-Aug-20	1.0647	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	27-Aug-20	1.0686	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	28-Aug-20	1.0727	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc	USD	LU2084127286	31-Aug-20	1.0718	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis	USD	LU2084127369	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	03-Aug-20	0.7267	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	04-Aug-20	0.7280	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	05-Aug-20	0.7173	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	06-Aug-20	0.7213	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	07-Aug-20	0.7253	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	10-Aug-20	0.7367	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	11-Aug-20	0.7407	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	12-Aug-20	0.7447	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	13-Aug-20	0.7487	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	14-Aug-20	0.7527	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	17-Aug-20	0.7647	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	18-Aug-20	0.7687	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	19-Aug-20	0.7727	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	20-Aug-20	0.7767	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	21-Aug-20	0.7807	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	24-Aug-20	0.7927	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	25-Aug-20	0.7960	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	26-Aug-20	0.8000	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	27-Aug-20	0.8040	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	28-Aug-20	0.8080	0.0000
Schroder ISF Alternative Securitised Income	C Acc	USD	LU2107320801	31-Aug-20	0.8073	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	03-Aug-20	0.4267	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	04-Aug-20	0.4267	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	05-Aug-20	0.4147	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	06-Aug-20	0.4173	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	07-Aug-20	0.4200	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	10-Aug-20	0.4273	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	11-Aug-20	0.4300	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	12-Aug-20	0.4327	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	13-Aug-20	0.4353	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	14-Aug-20	0.4380	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	17-Aug-20	0.4460	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	18-Aug-20	0.4487	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	19-Aug-20	0.4513	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	20-Aug-20	0.4540	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	21-Aug-20	0.4567	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	24-Aug-20	0.4647	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	25-Aug-20	0.4667	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	26-Aug-20	0.4693	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	27-Aug-20	0.4720	0.0000
Schroder ISF Alternative Securitised Income	A Acc	USD	LU2114932085	28-Aug-20	0.4747	0.0000

Schroders

Fund Name	Share 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	31-Aug-20	0.4700	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	03-Aug-20	0.8273	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	04-Aug-20	0.8300	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	05-Aug-20	0.8207	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	06-Aug-20	0.8260	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	07-Aug-20	0.8313	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	10-Aug-20	0.8467	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	11-Aug-20	0.8520	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	12-Aug-20	0.8573	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	13-Aug-20	0.8627	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	14-Aug-20	0.8680	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	17-Aug-20	0.8840	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	18-Aug-20	0.8893	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	19-Aug-20	0.8947	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	20-Aug-20	0.9000	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	21-Aug-20	0.9053	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	24-Aug-20	0.9213	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	25-Aug-20	0.9260	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	26-Aug-20	0.9313	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	27-Aug-20	0.9367	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	28-Aug-20	0.9420	0.0000
Schroder ISF Alternative Securitised Income	I Acc	USD	LU2114932168	31-Aug-20	0.9453	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV	USD	LU2114932242	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	03-Aug-20	0.1776	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	04-Aug-20	0.1803	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	05-Aug-20	0.1710	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	06-Aug-20	0.1763	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	07-Aug-20	0.1816	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	10-Aug-20	0.1968	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	11-Aug-20	0.2021	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	12-Aug-20	0.2074	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	13-Aug-20	0.2127	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	14-Aug-20	0.2180	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	17-Aug-20	0.2339	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	18-Aug-20	0.2392	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	19-Aug-20	0.2445	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	20-Aug-20	0.2498	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	21-Aug-20	0.2551	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	24-Aug-20	0.2710	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	25-Aug-20	0.2756	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	26-Aug-20	0.2809	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	27-Aug-20	0.2862	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	28-Aug-20	0.2915	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV	USD	LU2114932325	31-Aug-20	0.2948	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	03-Aug-20	0.2320	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	04-Aug-20	0.2307	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	05-Aug-20	0.2173	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	06-Aug-20	0.2187	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	07-Aug-20	0.2200	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	10-Aug-20	0.2240	0.0000

Schroders

Fund Name	Share 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	11-Aug-20	0.2253	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	12-Aug-20	0.2267	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	13-Aug-20	0.2287	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	14-Aug-20	0.2300	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	17-Aug-20	0.2347	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	18-Aug-20	0.2367	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	19-Aug-20	0.2380	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	20-Aug-20	0.2393	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	21-Aug-20	0.2407	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	24-Aug-20	0.2453	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	25-Aug-20	0.2460	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	26-Aug-20	0.2473	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	27-Aug-20	0.2493	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	28-Aug-20	0.2513	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc	USD	LU2114973782	31-Aug-20	0.2427	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV	USD	LU2114973865	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	03-Aug-20	0.0447	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	04-Aug-20	0.0460	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	05-Aug-20	0.0354	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	06-Aug-20	0.0394	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	07-Aug-20	0.0433	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	10-Aug-20	0.0553	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	11-Aug-20	0.0599	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	12-Aug-20	0.0646	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	13-Aug-20	0.0692	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	14-Aug-20	0.0732	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	17-Aug-20	0.0858	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	18-Aug-20	0.0904	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	19-Aug-20	0.0944	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	20-Aug-20	0.0984	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	21-Aug-20	0.1024	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	24-Aug-20	0.1150	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	25-Aug-20	0.1183	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	26-Aug-20	0.1223	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	27-Aug-20	0.1269	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	28-Aug-20	0.1315	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV	USD	LU2114973949	31-Aug-20	0.1309	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	03-Aug-20	0.1413	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	04-Aug-20	0.1427	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	05-Aug-20	0.1320	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	06-Aug-20	0.1360	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	07-Aug-20	0.1400	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	10-Aug-20	0.1520	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	11-Aug-20	0.1567	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	12-Aug-20	0.1613	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	13-Aug-20	0.1660	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	14-Aug-20	0.1707	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	17-Aug-20	0.1833	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	18-Aug-20	0.1880	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	19-Aug-20	0.1920	0.0000

Schroders

Fund Name	Share 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	20-Aug-20	0.1960	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	21-Aug-20	0.2000	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	24-Aug-20	0.2127	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	25-Aug-20	0.2160	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	26-Aug-20	0.2200	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	27-Aug-20	0.2247	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	28-Aug-20	0.2293	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc	USD	LU2196479641	31-Aug-20	0.2287	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	03-Aug-20	0.1413	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	04-Aug-20	0.1427	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	05-Aug-20	0.1320	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	06-Aug-20	0.1360	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	07-Aug-20	0.1400	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	10-Aug-20	0.1520	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	11-Aug-20	0.1567	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	12-Aug-20	0.1613	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	13-Aug-20	0.1660	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	14-Aug-20	0.1707	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	17-Aug-20	0.1833	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	18-Aug-20	0.1880	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	19-Aug-20	0.1920	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	20-Aug-20	0.1960	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	21-Aug-20	0.2000	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	24-Aug-20	0.2127	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	25-Aug-20	0.2160	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	26-Aug-20	0.2200	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	27-Aug-20	0.2247	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	28-Aug-20	0.2293	0.0000
Schroder ISF Alternative Securitised Income	X Acc	USD	LU2196479724	31-Aug-20	0.2287	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	03-Aug-20	1.0906	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	04-Aug-20	1.0917	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	05-Aug-20	1.0793	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	06-Aug-20	1.0838	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	07-Aug-20	1.0882	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	10-Aug-20	1.1017	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	11-Aug-20	1.1062	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	12-Aug-20	1.1108	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	13-Aug-20	1.1155	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	14-Aug-20	1.1201	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	17-Aug-20	1.1339	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	18-Aug-20	1.1387	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	19-Aug-20	1.1430	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	20-Aug-20	1.1473	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	21-Aug-20	1.1517	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	24-Aug-20	1.1652	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	25-Aug-20	1.1684	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	26-Aug-20	1.1725	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	27-Aug-20	1.1771	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	28-Aug-20	1.1818	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (EUR Hedged)	USD	LU2084127443	31-Aug-20	1.1807	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (EUR Hedged)	USD	LU2084127526	28-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	03-Aug-20	1.2576	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	04-Aug-20	1.2588	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	05-Aug-20	1.2450	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	06-Aug-20	1.2499	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	07-Aug-20	1.2547	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	10-Aug-20	1.2695	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	11-Aug-20	1.2745	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	12-Aug-20	1.2794	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	13-Aug-20	1.2846	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	14-Aug-20	1.2895	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	17-Aug-20	1.3048	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	18-Aug-20	1.3100	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	19-Aug-20	1.3147	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	20-Aug-20	1.3195	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	21-Aug-20	1.3243	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	24-Aug-20	1.3395	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	25-Aug-20	1.3431	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	26-Aug-20	1.3477	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	27-Aug-20	1.3528	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	28-Aug-20	1.3581	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (GBP Hedged)	USD	LU2084127799	31-Aug-20	1.3568	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (GBP Hedged)	USD	LU2084127872	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	03-Aug-20	1.0211	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	04-Aug-20	1.0221	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	05-Aug-20	1.0106	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	06-Aug-20	1.0148	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	07-Aug-20	1.0189	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	10-Aug-20	1.0313	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	11-Aug-20	1.0355	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	12-Aug-20	1.0397	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	13-Aug-20	1.0440	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	14-Aug-20	1.0482	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	17-Aug-20	1.0610	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	18-Aug-20	1.0654	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	19-Aug-20	1.0694	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	20-Aug-20	1.0734	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	21-Aug-20	1.0775	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	24-Aug-20	1.0902	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	25-Aug-20	1.0932	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	26-Aug-20	1.0971	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	27-Aug-20	1.1014	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	28-Aug-20	1.1058	0.0000
Schroder ISF Alternative Securitised Income	IZ Acc (CHF Hedged)	USD	LU2084127955	31-Aug-20	1.1049	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	10-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	IZ Dis (CHF Hedged)	USD	LU2084128094	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	03-Aug-20	0.1595	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	04-Aug-20	0.1571	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	05-Aug-20	0.1412	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	06-Aug-20	0.1421	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	07-Aug-20	0.1429	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	10-Aug-20	0.1455	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	11-Aug-20	0.1464	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	12-Aug-20	0.1473	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	13-Aug-20	0.1483	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	14-Aug-20	0.1492	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	17-Aug-20	0.1520	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	18-Aug-20	0.1532	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	19-Aug-20	0.1538	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	20-Aug-20	0.1544	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	21-Aug-20	0.1552	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	24-Aug-20	0.1580	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	25-Aug-20	0.1576	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	26-Aug-20	0.1581	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	27-Aug-20	0.1591	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	28-Aug-20	0.1602	0.0000
Schroder ISF Alternative Securitised Income	B Acc (EUR Hedged)	USD	LU2107320983	31-Aug-20	0.1485	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	03-Aug-20	0.7125	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	04-Aug-20	0.7133	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	05-Aug-20	0.7005	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	06-Aug-20	0.7046	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	07-Aug-20	0.7087	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	10-Aug-20	0.7209	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	11-Aug-20	0.7251	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	12-Aug-20	0.7292	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	13-Aug-20	0.7334	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	14-Aug-20	0.7376	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	17-Aug-20	0.7502	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	18-Aug-20	0.7546	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	19-Aug-20	0.7585	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	20-Aug-20	0.7625	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	21-Aug-20	0.7665	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	24-Aug-20	0.7791	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	25-Aug-20	0.7820	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	26-Aug-20	0.7858	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	27-Aug-20	0.7900	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	28-Aug-20	0.7943	0.0000
Schroder ISF Alternative Securitised Income	C Acc (EUR Hedged)	USD	LU2107321015	31-Aug-20	0.7922	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	19-Aug-20	0.0000	0.0000

Schroders

Fund Name	Share 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	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	B Dis (EUR Hedged)	USD	LU2107321106	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	03-Aug-20	0.6596	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	04-Aug-20	0.6603	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	05-Aug-20	0.6485	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	06-Aug-20	0.6523	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	07-Aug-20	0.6561	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	10-Aug-20	0.6675	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	11-Aug-20	0.6713	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	12-Aug-20	0.6752	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	13-Aug-20	0.6792	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	14-Aug-20	0.6831	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	17-Aug-20	0.6949	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	18-Aug-20	0.6990	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	19-Aug-20	0.7027	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	20-Aug-20	0.7064	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	21-Aug-20	0.7102	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	24-Aug-20	0.7220	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	25-Aug-20	0.7247	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	26-Aug-20	0.7282	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	27-Aug-20	0.7322	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	28-Aug-20	0.7363	0.0000
Schroder ISF Alternative Securitised Income	C Acc (CHF Hedged)	USD	LU2107321288	31-Aug-20	0.7345	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	03-Aug-20	0.3851	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	04-Aug-20	0.3841	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	05-Aug-20	0.3696	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	06-Aug-20	0.3719	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	07-Aug-20	0.3741	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	10-Aug-20	0.3810	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	11-Aug-20	0.3834	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	12-Aug-20	0.3859	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	13-Aug-20	0.3885	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	14-Aug-20	0.3909	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	17-Aug-20	0.3981	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	18-Aug-20	0.4007	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	19-Aug-20	0.4028	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	20-Aug-20	0.4050	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	21-Aug-20	0.4073	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	24-Aug-20	0.4145	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	25-Aug-20	0.4156	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	26-Aug-20	0.4176	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	27-Aug-20	0.4200	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	28-Aug-20	0.4226	0.0000
Schroder ISF Alternative Securitised Income	A Acc (EUR Hedged)	USD	LU2114932598	31-Aug-20	0.4151	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	03-Aug-20	0.8999	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	04-Aug-20	0.9025	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	05-Aug-20	0.8916	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	06-Aug-20	0.8977	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	07-Aug-20	0.9037	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	10-Aug-20	0.9218	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	11-Aug-20	0.9279	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	12-Aug-20	0.9340	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	13-Aug-20	0.9402	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	14-Aug-20	0.9463	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	17-Aug-20	0.9647	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	18-Aug-20	0.9710	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	19-Aug-20	0.9769	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	20-Aug-20	0.9828	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	21-Aug-20	0.9888	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	24-Aug-20	1.0072	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	25-Aug-20	1.0120	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	26-Aug-20	1.0177	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	27-Aug-20	1.0239	0.0000
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	28-Aug-20	1.0302	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	I Acc (EUR Hedged)	USD	LU2114932671	31-Aug-20	1.0338	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (EUR Hedged)	USD	LU2114932754	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	03-Aug-20	0.1844	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	04-Aug-20	0.1870	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	05-Aug-20	0.1762	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	06-Aug-20	0.1822	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	07-Aug-20	0.1882	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	10-Aug-20	0.2061	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	11-Aug-20	0.2122	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	12-Aug-20	0.2183	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	13-Aug-20	0.2244	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	14-Aug-20	0.2305	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	17-Aug-20	0.2488	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	18-Aug-20	0.2550	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	19-Aug-20	0.2609	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	20-Aug-20	0.2667	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	21-Aug-20	0.2727	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	24-Aug-20	0.2910	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	25-Aug-20	0.2957	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	26-Aug-20	0.3014	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	27-Aug-20	0.3075	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	28-Aug-20	0.3138	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (EUR Hedged)	USD	LU2114932838	31-Aug-20	0.3175	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	03-Aug-20	0.4353	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	04-Aug-20	0.4343	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	05-Aug-20	0.4183	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	06-Aug-20	0.4210	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	07-Aug-20	0.4236	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	10-Aug-20	0.4317	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	11-Aug-20	0.4345	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	12-Aug-20	0.4372	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	13-Aug-20	0.4401	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	14-Aug-20	0.4429	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	17-Aug-20	0.4514	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	18-Aug-20	0.4544	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	19-Aug-20	0.4569	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	20-Aug-20	0.4595	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	21-Aug-20	0.4621	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	24-Aug-20	0.4705	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	25-Aug-20	0.4718	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	26-Aug-20	0.4742	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	27-Aug-20	0.4771	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	28-Aug-20	0.4801	0.0000
Schroder ISF Alternative Securitised Income	A Acc (GBP Hedged)	USD	LU2114932911	31-Aug-20	0.4722	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	03-Aug-20	1.0127	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	04-Aug-20	1.0157	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	05-Aug-20	1.0036	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	06-Aug-20	1.0103	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	07-Aug-20	1.0170	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	10-Aug-20	1.0372	0.0000

Schroders

Fund Name	Share 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 (GBP Hedged)	USD	LU2114933059	11-Aug-20	1.0440	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	12-Aug-20	1.0507	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	13-Aug-20	1.0576	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	14-Aug-20	1.0644	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	17-Aug-20	1.0850	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	18-Aug-20	1.0921	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	19-Aug-20	1.0986	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	20-Aug-20	1.1052	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	21-Aug-20	1.1119	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	24-Aug-20	1.1324	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	25-Aug-20	1.1378	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	26-Aug-20	1.1442	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	27-Aug-20	1.1511	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	28-Aug-20	1.1582	0.0000
Schroder ISF Alternative Securitised Income	I Acc (GBP Hedged)	USD	LU2114933059	31-Aug-20	1.1623	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (GBP Hedged)	USD	LU2114933133	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	03-Aug-20	0.2062	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	04-Aug-20	0.2092	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	05-Aug-20	0.1972	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	06-Aug-20	0.2039	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	07-Aug-20	0.2105	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	10-Aug-20	0.2306	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	11-Aug-20	0.2373	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	12-Aug-20	0.2440	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	13-Aug-20	0.2508	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	14-Aug-20	0.2576	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	17-Aug-20	0.2780	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	18-Aug-20	0.2851	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	19-Aug-20	0.2915	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	20-Aug-20	0.2981	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	21-Aug-20	0.3048	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	24-Aug-20	0.3251	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	25-Aug-20	0.3305	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	26-Aug-20	0.3368	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	27-Aug-20	0.3438	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	28-Aug-20	0.3508	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (GBP Hedged)	USD	LU2114933216	31-Aug-20	0.3549	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	03-Aug-20	0.3595	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	04-Aug-20	0.3586	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	05-Aug-20	0.3452	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	06-Aug-20	0.3475	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	07-Aug-20	0.3497	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	10-Aug-20	0.3564	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	11-Aug-20	0.3587	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	12-Aug-20	0.3610	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	13-Aug-20	0.3634	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	14-Aug-20	0.3657	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	17-Aug-20	0.3728	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	18-Aug-20	0.3753	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	19-Aug-20	0.3773	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	20-Aug-20	0.3794	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	21-Aug-20	0.3816	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	24-Aug-20	0.3886	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	25-Aug-20	0.3897	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	26-Aug-20	0.3917	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	27-Aug-20	0.3941	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	28-Aug-20	0.3966	0.0000
Schroder ISF Alternative Securitised Income	A Acc (CHF Hedged)	USD	LU2114933307	31-Aug-20	0.3897	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	03-Aug-20	0.8450	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	04-Aug-20	0.8474	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	05-Aug-20	0.8372	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	06-Aug-20	0.8428	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	07-Aug-20	0.8483	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	10-Aug-20	0.8650	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	11-Aug-20	0.8706	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	12-Aug-20	0.8762	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	13-Aug-20	0.8820	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	14-Aug-20	0.8876	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	17-Aug-20	0.9047	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	18-Aug-20	0.9106	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	19-Aug-20	0.9160	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	20-Aug-20	0.9214	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	21-Aug-20	0.9269	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	24-Aug-20	0.9439	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	25-Aug-20	0.9483	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	26-Aug-20	0.9536	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	27-Aug-20	0.9593	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	28-Aug-20	0.9651	0.0000
Schroder ISF Alternative Securitised Income	I Acc (CHF Hedged)	USD	LU2114933489	31-Aug-20	0.9684	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A Dis QV (CHF Hedged)	USD	LU2114933562	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	03-Aug-20	0.1703	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	04-Aug-20	0.1727	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	05-Aug-20	0.1625	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	06-Aug-20	0.1681	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	07-Aug-20	0.1736	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	10-Aug-20	0.1901	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	11-Aug-20	0.1957	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	12-Aug-20	0.2013	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	13-Aug-20	0.2070	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	14-Aug-20	0.2126	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	17-Aug-20	0.2296	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	18-Aug-20	0.2354	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	19-Aug-20	0.2408	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	20-Aug-20	0.2462	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	21-Aug-20	0.2516	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	24-Aug-20	0.2685	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	25-Aug-20	0.2729	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	26-Aug-20	0.2781	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	27-Aug-20	0.2838	0.0000
Schroder ISF Alternative Securitised Income	I Dis QV (CHF Hedged)	USD	LU2114933646	28-Aug-20	0.2896	0.0000

Schroders

Fund Name	Share 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	31-Aug-20	0.2928	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	03-Aug-20	0.1837	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	04-Aug-20	0.1814	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	05-Aug-20	0.1650	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	06-Aug-20	0.1662	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	07-Aug-20	0.1673	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	10-Aug-20	0.1708	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	11-Aug-20	0.1720	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	12-Aug-20	0.1732	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	13-Aug-20	0.1746	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	14-Aug-20	0.1758	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	17-Aug-20	0.1796	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	18-Aug-20	0.1811	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	19-Aug-20	0.1821	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	20-Aug-20	0.1831	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	21-Aug-20	0.1842	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	24-Aug-20	0.1879	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	25-Aug-20	0.1878	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	26-Aug-20	0.1886	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	27-Aug-20	0.1899	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	28-Aug-20	0.1913	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (EUR Hedged)	USD	LU2114974087	31-Aug-20	0.1798	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (EUR Hedged)	USD	LU2114974160	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	10-Aug-20	0.0015	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	11-Aug-20	0.0059	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	12-Aug-20	0.0104	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	13-Aug-20	0.0150	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	14-Aug-20	0.0194	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	17-Aug-20	0.0329	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	18-Aug-20	0.0375	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	19-Aug-20	0.0417	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	20-Aug-20	0.0460	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	21-Aug-20	0.0504	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	24-Aug-20	0.0637	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	25-Aug-20	0.0668	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	26-Aug-20	0.0709	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	27-Aug-20	0.0754	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	28-Aug-20	0.0801	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (EUR Hedged)	USD	LU2114974244	31-Aug-20	0.0782	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	03-Aug-20	0.1989	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	04-Aug-20	0.1963	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	05-Aug-20	0.1780	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	06-Aug-20	0.1792	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	07-Aug-20	0.1804	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	10-Aug-20	0.1845	0.0000

Schroders

Fund Name	Share 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 (GBP Hedged)	USD	LU2114974327	11-Aug-20	0.1859	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	12-Aug-20	0.1872	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	13-Aug-20	0.1887	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	14-Aug-20	0.1901	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	17-Aug-20	0.1943	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	18-Aug-20	0.1959	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	19-Aug-20	0.1969	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	20-Aug-20	0.1981	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	21-Aug-20	0.1994	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	24-Aug-20	0.2036	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	25-Aug-20	0.2035	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	26-Aug-20	0.2045	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	27-Aug-20	0.2060	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	28-Aug-20	0.2077	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (GBP Hedged)	USD	LU2114974327	31-Aug-20	0.1949	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	03-Aug-20	0.6563	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	04-Aug-20	0.6572	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	05-Aug-20	0.6424	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	06-Aug-20	0.6473	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	07-Aug-20	0.6521	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	10-Aug-20	0.6668	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	11-Aug-20	0.6717	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	12-Aug-20	0.6766	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	13-Aug-20	0.6816	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	14-Aug-20	0.6865	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	17-Aug-20	0.7016	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	18-Aug-20	0.7068	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	19-Aug-20	0.7114	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	20-Aug-20	0.7162	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	21-Aug-20	0.7211	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	24-Aug-20	0.7362	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	25-Aug-20	0.7397	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	26-Aug-20	0.7443	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	27-Aug-20	0.7495	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	28-Aug-20	0.7548	0.0000
Schroder ISF Alternative Securitised Income	C Acc (GBP Hedged)	USD	LU2114974673	31-Aug-20	0.7528	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (GBP Hedged)	USD	LU2114974590	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	12-Aug-20	0.0020	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	13-Aug-20	0.0069	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	14-Aug-20	0.0118	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	17-Aug-20	0.0268	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	18-Aug-20	0.0320	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	19-Aug-20	0.0366	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	20-Aug-20	0.0414	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	21-Aug-20	0.0462	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	24-Aug-20	0.0612	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	25-Aug-20	0.0647	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	26-Aug-20	0.0693	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	27-Aug-20	0.0745	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	28-Aug-20	0.0797	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (GBP Hedged)	USD	LU2114974756	31-Aug-20	0.0778	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	03-Aug-20	0.1724	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	04-Aug-20	0.1703	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	05-Aug-20	0.1552	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	06-Aug-20	0.1563	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	07-Aug-20	0.1573	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	10-Aug-20	0.1608	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	11-Aug-20	0.1620	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	12-Aug-20	0.1631	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	13-Aug-20	0.1645	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	14-Aug-20	0.1656	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	17-Aug-20	0.1693	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	18-Aug-20	0.1707	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	19-Aug-20	0.1716	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	20-Aug-20	0.1725	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	21-Aug-20	0.1735	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	24-Aug-20	0.1771	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	25-Aug-20	0.1770	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	26-Aug-20	0.1778	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	27-Aug-20	0.1791	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	28-Aug-20	0.1804	0.0000
Schroder ISF Alternative Securitised Income	A1 Acc (CHF Hedged)	USD	LU2114974830	31-Aug-20	0.1698	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	11-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	12-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	13-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	14-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	17-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	18-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	19-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	20-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	21-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	24-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	25-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	26-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	27-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	28-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	A1 Dis QV (CHF Hedged)	USD	LU2114974913	31-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	03-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	04-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	05-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	06-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	07-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	10-Aug-20	0.0000	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	11-Aug-20	0.0030	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	12-Aug-20	0.0009	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	13-Aug-20	0.0051	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	14-Aug-20	0.0093	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	17-Aug-20	0.0219	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	18-Aug-20	0.0263	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	19-Aug-20	0.0302	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	20-Aug-20	0.0342	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	21-Aug-20	0.0383	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	24-Aug-20	0.0508	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	25-Aug-20	0.0537	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	26-Aug-20	0.0575	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	27-Aug-20	0.0617	0.0000
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	28-Aug-20	0.0661	0.0000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder ISF Alternative Securitised Income	C Dis QV (CHF Hedged)	USD	LU2114975050	31-Aug-20	0.0645	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	03-Aug-20	0.1463	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	04-Aug-20	0.1471	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	05-Aug-20	0.1336	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	06-Aug-20	0.1380	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	07-Aug-20	0.1423	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	10-Aug-20	0.1555	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	11-Aug-20	0.1599	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	12-Aug-20	0.1642	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	13-Aug-20	0.1688	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	14-Aug-20	0.1732	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	17-Aug-20	0.1866	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	18-Aug-20	0.1913	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	19-Aug-20	0.1955	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	20-Aug-20	0.1997	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	21-Aug-20	0.2040	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	24-Aug-20	0.2173	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	25-Aug-20	0.2204	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	26-Aug-20	0.2245	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	27-Aug-20	0.2290	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	28-Aug-20	0.2336	0.0000
Schroder ISF Alternative Securitised Income	K1 Acc (EUR Hedged)	USD	LU2196479997	31-Aug-20	0.2314	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	03-Aug-20	0.1627	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	04-Aug-20	0.1641	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	05-Aug-20	0.1512	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	06-Aug-20	0.1562	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	07-Aug-20	0.1611	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	10-Aug-20	0.1761	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	11-Aug-20	0.1811	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	12-Aug-20	0.1860	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	13-Aug-20	0.1912	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	14-Aug-20	0.1962	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	17-Aug-20	0.2114	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	18-Aug-20	0.2167	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	19-Aug-20	0.2215	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	20-Aug-20	0.2264	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	21-Aug-20	0.2313	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	24-Aug-20	0.2464	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	25-Aug-20	0.2501	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	26-Aug-20	0.2548	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	27-Aug-20	0.2599	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	28-Aug-20	0.2652	0.0000
Schroder ISF Alternative Securitised Income	X Acc (EUR Hedged)	USD	LU2196480060	31-Aug-20	0.2648	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	03-Aug-20	0.1631	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	04-Aug-20	0.1640	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	05-Aug-20	0.1490	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	06-Aug-20	0.1538	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	07-Aug-20	0.1585	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	10-Aug-20	0.1731	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	11-Aug-20	0.1780	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	12-Aug-20	0.1829	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	13-Aug-20	0.1879	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	14-Aug-20	0.1928	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	17-Aug-20	0.2078	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	18-Aug-20	0.2129	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	19-Aug-20	0.2175	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	20-Aug-20	0.2223	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	21-Aug-20	0.2271	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	24-Aug-20	0.2421	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	25-Aug-20	0.2456	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	26-Aug-20	0.2502	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	27-Aug-20	0.2553	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	28-Aug-20	0.2606	0.0000
Schroder ISF Alternative Securitised Income	K1 Dis (GBP Hedged)	USD	LU2196480144	31-Aug-20	0.2584	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	03-Aug-20	0.1794	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	04-Aug-20	0.1810	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	05-Aug-20	0.1667	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	06-Aug-20	0.1722	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	07-Aug-20	0.1776	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	10-Aug-20	0.1943	0.0000

Schroders

Fund Name	Share 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	X Dis (GBP Hedged)	USD	LU2196480227	11-Aug-20	0.1999	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	12-Aug-20	0.2055	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	13-Aug-20	0.2112	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	14-Aug-20	0.2168	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	17-Aug-20	0.2339	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	18-Aug-20	0.2397	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	19-Aug-20	0.2450	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	20-Aug-20	0.2505	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	21-Aug-20	0.2560	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	24-Aug-20	0.2731	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	25-Aug-20	0.2773	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	26-Aug-20	0.2826	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	27-Aug-20	0.2884	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	28-Aug-20	0.2943	0.0000
Schroder ISF Alternative Securitised Income	X Dis (GBP Hedged)	USD	LU2196480227	31-Aug-20	0.2939	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	03-Aug-20	0.6831	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	04-Aug-20	0.6882	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	05-Aug-20	0.6930	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	06-Aug-20	0.6979	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	07-Aug-20	0.7028	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	10-Aug-20	0.7322	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	11-Aug-20	0.7368	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	12-Aug-20	0.7416	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	13-Aug-20	0.7440	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	14-Aug-20	0.7487	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	17-Aug-20	0.7632	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	18-Aug-20	0.7680	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	19-Aug-20	0.7716	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	20-Aug-20	0.7763	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	21-Aug-20	0.7809	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	24-Aug-20	0.7946	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	25-Aug-20	0.7989	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	26-Aug-20	0.8024	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	27-Aug-20	0.8066	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	28-Aug-20	0.8114	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc	EUR	LU0894413409	31-Aug-20	0.8226	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	03-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	04-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	05-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	06-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	07-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	10-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	11-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	12-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	13-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	14-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	17-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	18-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	19-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	20-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	21-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	24-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	25-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	26-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	27-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	28-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	A Dis	EUR	LU0912259727	31-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	03-Aug-20	0.3484	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	04-Aug-20	0.3518	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	05-Aug-20	0.3549	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	06-Aug-20	0.3582	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	07-Aug-20	0.3614	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	10-Aug-20	0.3853	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	11-Aug-20	0.3883	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	12-Aug-20	0.3914	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	13-Aug-20	0.3923	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	14-Aug-20	0.3953	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	17-Aug-20	0.4049	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	18-Aug-20	0.4080	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	19-Aug-20	0.4100	0.0000

Schroders

Fund Name	Share 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 Acc	EUR	LU0912260063	20-Aug-20	0.4131	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	21-Aug-20	0.4161	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	24-Aug-20	0.4248	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	25-Aug-20	0.4275	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	26-Aug-20	0.4294	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	27-Aug-20	0.4320	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	28-Aug-20	0.4351	0.0000
Schroder ISF Short Duration Dynamic Bond	B Acc	EUR	LU0912260063	31-Aug-20	0.4415	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	03-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	04-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	05-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	06-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	07-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	10-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	11-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	12-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	13-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	14-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	17-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	18-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	19-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	20-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	21-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	24-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	25-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	26-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	27-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	28-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	B Dis	EUR	LU0912260147	31-Aug-20	0.0000	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	03-Aug-20	0.9425	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	04-Aug-20	0.9487	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	05-Aug-20	0.9546	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	06-Aug-20	0.9606	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	07-Aug-20	0.9667	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	10-Aug-20	0.9999	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	11-Aug-20	1.0057	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	12-Aug-20	1.0116	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	13-Aug-20	1.0150	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	14-Aug-20	1.0209	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	17-Aug-20	1.0387	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	18-Aug-20	1.0447	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	19-Aug-20	1.0494	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	20-Aug-20	1.0552	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	21-Aug-20	1.0609	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	24-Aug-20	1.0779	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	25-Aug-20	1.0833	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	26-Aug-20	1.0880	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	27-Aug-20	1.0932	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	28-Aug-20	1.0991	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc	EUR	LU0894413664	31-Aug-20	1.1136	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	03-Aug-20	1.0446	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	04-Aug-20	1.0511	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	05-Aug-20	1.0573	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	06-Aug-20	1.0636	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	07-Aug-20	1.0699	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	10-Aug-20	1.1044	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	11-Aug-20	1.1104	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	12-Aug-20	1.1166	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	13-Aug-20	1.1203	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	14-Aug-20	1.1264	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	17-Aug-20	1.1451	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	18-Aug-20	1.1513	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	19-Aug-20	1.1563	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	20-Aug-20	1.1624	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	21-Aug-20	1.1685	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	24-Aug-20	1.1863	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	25-Aug-20	1.1920	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	26-Aug-20	1.1969	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	27-Aug-20	1.2024	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc	EUR	LU0894413748	28-Aug-20	1.2086	0.0000

Schroders

Fund Name	Share 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	E Acc	EUR	LU0894413748	31-Aug-20	1.2239	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	03-Aug-20	1.3920	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	04-Aug-20	1.4002	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	05-Aug-20	1.4081	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	06-Aug-20	1.4161	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	07-Aug-20	1.4241	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	10-Aug-20	1.4639	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	11-Aug-20	1.4716	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	12-Aug-20	1.4795	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	13-Aug-20	1.4847	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	14-Aug-20	1.4925	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	17-Aug-20	1.5161	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	18-Aug-20	1.5240	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	19-Aug-20	1.5306	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	20-Aug-20	1.5384	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	21-Aug-20	1.5460	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	24-Aug-20	1.5687	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	25-Aug-20	1.5760	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	26-Aug-20	1.5825	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	27-Aug-20	1.5896	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	28-Aug-20	1.5974	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc	EUR	LU0894413821	31-Aug-20	1.6174	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	03-Aug-20	0.6926	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	04-Aug-20	0.6976	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	05-Aug-20	0.7022	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	06-Aug-20	0.7070	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	07-Aug-20	0.7117	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	10-Aug-20	0.7397	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	11-Aug-20	0.7443	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	12-Aug-20	0.7489	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	13-Aug-20	0.7513	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	14-Aug-20	0.7558	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	17-Aug-20	0.7698	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	18-Aug-20	0.7744	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	19-Aug-20	0.7779	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	20-Aug-20	0.7825	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	21-Aug-20	0.7869	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	24-Aug-20	0.8002	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	25-Aug-20	0.8043	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	26-Aug-20	0.8078	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	27-Aug-20	0.8118	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	28-Aug-20	0.8165	0.0000
Schroder ISF Short Duration Dynamic Bond	A Acc (USD Hedged)	EUR	LU0894412930	31-Aug-20	0.8273	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	03-Aug-20	0.9907	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	04-Aug-20	0.9967	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	05-Aug-20	1.0025	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	06-Aug-20	1.0082	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	07-Aug-20	1.0140	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	10-Aug-20	1.0462	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	11-Aug-20	1.0518	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	12-Aug-20	1.0576	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	13-Aug-20	1.0609	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	14-Aug-20	1.0667	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	17-Aug-20	1.0842	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	18-Aug-20	1.0900	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	19-Aug-20	1.0947	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	20-Aug-20	1.1002	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	21-Aug-20	1.1060	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	24-Aug-20	1.1229	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	25-Aug-20	1.1280	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	26-Aug-20	1.1327	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	27-Aug-20	1.1378	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	28-Aug-20	1.1436	0.0000
Schroder ISF Short Duration Dynamic Bond	C Acc (USD Hedged)	EUR	LU0894413078	31-Aug-20	1.1578	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	03-Aug-20	1.1272	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	04-Aug-20	1.1336	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	05-Aug-20	1.1396	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	06-Aug-20	1.1457	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	07-Aug-20	1.1518	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	10-Aug-20	1.1848	0.0000

Schroders

Fund Name	Share 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	E Acc (USD Hedged)	EUR	LU0894413235	11-Aug-20	1.1907	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	12-Aug-20	1.1967	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	13-Aug-20	1.2003	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	14-Aug-20	1.2062	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	17-Aug-20	1.2244	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	18-Aug-20	1.2304	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	19-Aug-20	1.2352	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	20-Aug-20	1.2410	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	21-Aug-20	1.2469	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	24-Aug-20	1.2642	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	25-Aug-20	1.2697	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	26-Aug-20	1.2745	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	27-Aug-20	1.2798	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	28-Aug-20	1.2858	0.0000
Schroder ISF Short Duration Dynamic Bond	E Acc (USD Hedged)	EUR	LU0894413235	31-Aug-20	1.3005	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	03-Aug-20	1.4026	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	04-Aug-20	1.4099	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	05-Aug-20	1.4173	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	06-Aug-20	1.4246	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	07-Aug-20	1.4319	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	10-Aug-20	1.4699	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	11-Aug-20	1.4773	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	12-Aug-20	1.4846	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	13-Aug-20	1.4893	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	14-Aug-20	1.4966	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	17-Aug-20	1.5193	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	18-Aug-20	1.5266	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	19-Aug-20	1.5326	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	20-Aug-20	1.5399	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	21-Aug-20	1.5473	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	24-Aug-20	1.5693	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	25-Aug-20	1.5766	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	26-Aug-20	1.5826	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	27-Aug-20	1.5893	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	28-Aug-20	1.5966	0.0000
Schroder ISF Short Duration Dynamic Bond	I Acc (USD Hedged)	EUR	LU0894413318	31-Aug-20	1.6159	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	03-Aug-20	1.1005	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	04-Aug-20	1.1071	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	05-Aug-20	1.1138	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	06-Aug-20	1.1205	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	07-Aug-20	1.1272	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	10-Aug-20	1.1615	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	11-Aug-20	1.1682	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	12-Aug-20	1.1749	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	13-Aug-20	1.1791	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	14-Aug-20	1.1858	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	17-Aug-20	1.2051	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	18-Aug-20	1.2118	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	19-Aug-20	1.2168	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	20-Aug-20	1.2235	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	21-Aug-20	1.2302	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	24-Aug-20	1.2486	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	25-Aug-20	1.2544	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	26-Aug-20	1.2595	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	27-Aug-20	1.2653	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	28-Aug-20	1.2720	0.0000
Schroder ISF Short Duration Dynamic Bond	IZ Acc (USD Hedged)	EUR	LU2016218369	31-Aug-20	1.2871	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	03-Aug-20	0.7177	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	04-Aug-20	0.7219	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	05-Aug-20	0.7249	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	06-Aug-20	0.7293	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	07-Aug-20	0.7327	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	10-Aug-20	0.7432	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	11-Aug-20	0.7457	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	12-Aug-20	0.7492	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	13-Aug-20	0.7528	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	14-Aug-20	0.7562	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	17-Aug-20	0.7662	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	18-Aug-20	0.7697	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	19-Aug-20	0.7732	0.0000

Schroders

Fund Name	Share 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 (CHF Hedged)	EUR	LU0579528497	20-Aug-20	0.7766	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	21-Aug-20	0.7801	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	24-Aug-20	0.7906	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	25-Aug-20	0.7941	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	26-Aug-20	0.7975	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	27-Aug-20	0.8010	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	28-Aug-20	0.8045	0.0000
Schroder ISF EURO Corporate Bond	A Acc (CHF Hedged)	EUR	LU0579528497	31-Aug-20	0.8135	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	03-Aug-20	1.0580	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	04-Aug-20	1.0638	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	05-Aug-20	1.0683	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	06-Aug-20	1.0744	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	07-Aug-20	1.0795	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	10-Aug-20	1.0947	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	11-Aug-20	1.0988	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	12-Aug-20	1.1039	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	13-Aug-20	1.1091	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	14-Aug-20	1.1142	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	17-Aug-20	1.1290	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	18-Aug-20	1.1341	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	19-Aug-20	1.1392	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	20-Aug-20	1.1442	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	21-Aug-20	1.1493	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	24-Aug-20	1.1646	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	25-Aug-20	1.1697	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	26-Aug-20	1.1748	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	27-Aug-20	1.1799	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	28-Aug-20	1.1850	0.0000
Schroder ISF EURO Corporate Bond	C Acc (CHF hedged)	EUR	LU0579529461	31-Aug-20	1.1988	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	03-Aug-20	1.5736	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	04-Aug-20	1.5819	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	05-Aug-20	1.5886	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	06-Aug-20	1.5971	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	07-Aug-20	1.6046	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	10-Aug-20	1.6271	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	11-Aug-20	1.6336	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	12-Aug-20	1.6412	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	13-Aug-20	1.6488	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	14-Aug-20	1.6563	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	17-Aug-20	1.6785	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	18-Aug-20	1.6860	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	19-Aug-20	1.6935	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	20-Aug-20	1.7010	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	21-Aug-20	1.7085	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	24-Aug-20	1.7312	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	25-Aug-20	1.7388	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	26-Aug-20	1.7463	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	27-Aug-20	1.7538	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	28-Aug-20	1.7614	0.0000
Schroder ISF EURO Corporate Bond	I Acc (CHF Hedged)	EUR	LU1309081013	31-Aug-20	1.7825	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	03-Aug-20	1.1190	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	04-Aug-20	1.1251	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	05-Aug-20	1.1298	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	06-Aug-20	1.1362	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	07-Aug-20	1.1415	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	10-Aug-20	1.1577	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	11-Aug-20	1.1621	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	12-Aug-20	1.1675	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	13-Aug-20	1.1729	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	14-Aug-20	1.1783	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	17-Aug-20	1.1940	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	18-Aug-20	1.1994	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	19-Aug-20	1.2048	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	20-Aug-20	1.2101	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	21-Aug-20	1.2155	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	24-Aug-20	1.2317	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	25-Aug-20	1.2371	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	26-Aug-20	1.2425	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	27-Aug-20	1.2479	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (CHF Hedged)	EUR	LU1281940533	28-Aug-20	1.2533	0.0000

Schroders

Fund Name	Share 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 (CHF Hedged)	EUR	LU1281940533	31-Aug-20	1.2680	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	03-Aug-20	0.9125	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	04-Aug-20	0.9177	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	05-Aug-20	0.9214	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	06-Aug-20	0.9268	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	07-Aug-20	0.9310	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	10-Aug-20	0.9437	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	11-Aug-20	0.9468	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	12-Aug-20	0.9510	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	13-Aug-20	0.9553	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	14-Aug-20	0.9596	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	17-Aug-20	0.9717	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	18-Aug-20	0.9759	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	19-Aug-20	0.9800	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	20-Aug-20	0.9842	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	21-Aug-20	0.9884	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	24-Aug-20	1.0012	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	25-Aug-20	1.0054	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	26-Aug-20	1.0096	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	27-Aug-20	1.0138	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	28-Aug-20	1.0180	0.0000
Schroder ISF EURO Corporate Bond	A Acc (USD HEDGED)	EUR	LU0428345051	31-Aug-20	1.0289	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	03-Aug-20	1.4001	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	04-Aug-20	1.4075	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	05-Aug-20	1.4132	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	06-Aug-20	1.4207	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	07-Aug-20	1.4271	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	10-Aug-20	1.4463	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	11-Aug-20	1.4516	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	12-Aug-20	1.4580	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	13-Aug-20	1.4645	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	14-Aug-20	1.4709	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	17-Aug-20	1.4896	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	18-Aug-20	1.4960	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	19-Aug-20	1.5023	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	20-Aug-20	1.5087	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	21-Aug-20	1.5151	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	24-Aug-20	1.5345	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	25-Aug-20	1.5408	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	26-Aug-20	1.5472	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	27-Aug-20	1.5536	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	28-Aug-20	1.5600	0.0000
Schroder ISF EURO Corporate Bond	Z Acc (USD Hedged)	EUR	LU1281940889	31-Aug-20	1.5775	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	03-Aug-20	1.3072	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	04-Aug-20	1.3141	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	05-Aug-20	1.3193	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	06-Aug-20	1.3285	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	07-Aug-20	1.3344	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	10-Aug-20	1.3523	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	11-Aug-20	1.3572	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	12-Aug-20	1.3631	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	13-Aug-20	1.3692	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	14-Aug-20	1.3752	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	17-Aug-20	1.3925	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	18-Aug-20	1.3985	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	19-Aug-20	1.4044	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	20-Aug-20	1.4103	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	21-Aug-20	1.4162	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	24-Aug-20	1.4343	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	25-Aug-20	1.4402	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	26-Aug-20	1.4462	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	27-Aug-20	1.4521	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	28-Aug-20	1.4581	0.0000
Schroder ISF EURO Corporate Bond	C Acc (USD Hedged)	EUR	LU2049715951	31-Aug-20	1.4742	0.0000