

Schroder Offshore Cash Fund
UK reporting fund status report to investors
Period of account ended

31 December 2021

STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	*FUND DISTRIBUTION DATE	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder Offshore Cash Fund	Schroder Offshore Cash Fund	A Class	GB000440429			S0010-0002	01/01/2021	31/12/2021	GBP	0.0000	30/06/2022	Yes	Yes		0.0000	N/A	N/A
Schroder Offshore Cash Fund	Schroder Offshore Cash Fund	B Class	GB0080FLCF64			S0010-0001	01/01/2021	31/12/2021	GBP	0.0000	30/06/2022	Yes	Yes		0.0000	N/A	N/A