



<b>SCHRODER MUTUAL FUNDS JUNE 2019 DISTRIBUTION</b>
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**RECORD, EX-, and PAYABLE DATES**

- Record Date: Wednesday, 6/26/2019
- Ex-Date and Reinvest Date: Thursday, 6/27/2019
- Payable Date: Friday, 6/28/2019

**Monthly Dividends**

The following Funds declare dividends from net investment income and distribute these dividends monthly:

<b>Fund Name</b>	<b>Share Class</b>	<b>TICKER</b>	<b>CUSIP</b>	<b>Net Invest. Income</b>	<b>ST Cap Gains</b>	<b>LT Cap Gains</b>	<b>Total</b>
Schroder Long Duration Investment-Grade Bond Fund	Investor	STWLX	80809R303	0.0228	--	--	0.0228

<b>Fund Name</b>	<b>Share Class</b>	<b>TICKER</b>	<b>CUSIP</b>	<b>Net Invest. Income</b>	<b>ST Cap Gains</b>	<b>LT Cap Gains</b>	<b>Total</b>
Schroder Short Duration Bond Fund	R6	SDBRX	808090476	0.0186	--	--	0.0186
"	Investor	SDBNX	80809R865	0.0186	--	--	0.0186

<b>Fund Name</b>	<b>Share Class</b>	<b>TICKER</b>	<b>CUSIP</b>	<b>Net Invest. Income</b>	<b>ST Cap Gains</b>	<b>LT Cap Gains</b>	<b>Total</b>
Schroder Core Bond Fund	R6	SCBRX	808090468	0.0254	--	--	0.0254

Questions: Please call Schroder Funds at (800) 464-3108