

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
Schroder SSF International Equity	I Accumulation	USD	LU0086349122		0.0000			0.1606	31/12/2016
Schroder SSF Sterling Liquidity Plus	C Accumulation	GBP	LU0269939624		0.0000			0.5112	31/12/2016
Schroder SSF Sterling Liquidity Plus	I Accumulation	GBP	LU0269940127		0.0000			0.7157	31/12/2016
Schroder SSF Sterling Liquidity Plus	C Distribution	GBP	LU0338805616		0.4370	13/01/2017	0.4370	0.0301	31/12/2016
Schroder SSF Sterling Liquidity Plus	I Distribution	GBP	LU0338806184		0.5911	13/01/2017	0.5911	0.0273	31/12/2016
Schroder SSF Sterling Liquidity Plus	X Accumulation	GBP	LU0979391793		0.0000			0.6702	31/12/2016
Schroder SSF Sterling Liquidity Plus	S Accumulation GI	GBP	LU1076529814		0.0000			0.6319	31/12/2016
Schroder SSF Sterling Liquidity Plus	S Distribution GBF	GBP	LU1076531554		0.5344	13/01/2017	0.5317	0.0000	31/12/2016
Schroder SSF Sterling Liquidity Plus						02/06/2017	0.0027	0.0000	31/12/2016
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Distribution USC	USD	LU1218107271		2.7900	13/01/2017	2.7900	0.0027	31/12/2016
Schroder SSF BCC Cedola Paesi Emergenti 2019	A Distribution EUR	USD	LU1218107511		2.9221	13/01/2017	2.9221	0.1161	31/12/2016
Schroder SSF QEP Japanese Core	C (Inst.) Distributic	JPY	LU0332560860		140.7666	13/01/2017	140.7666	13.4235	31/12/2016
Schroder SSF QEP Japanese Core	I Accumulation	JPY	LU0332561082		0.0000			204.1928	31/12/2016
Schroder SSF QEP Japanese Core	C (Inst.) Distributic	JPY	LU0332561165		313.4135	13/01/2017	313.4135	30.1165	31/12/2016
Schroder SSF QEP Japanese Core	I Accumulation (GI)	JPY	LU0332561249		0.0000			454.4370	31/12/2016
Schroder SSF Multi Asset 80	C Accumulation	EUR	LU0941339474		0.0000			0.7303	31/12/2016

- Each share class remains a reporting fund at the date of this report, 30 June 2017

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