







Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Jan-22	0.3285	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	31-Jan-22	0.3580	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Jan-22	0.0460	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Jan-22	0.0549	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	05-Jan-22	0.2768	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	06-Jan-22	0.2731	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Jan-22	0.2719	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Jan-22	0.3329	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Jan-22	0.3317	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	12-Jan-22	0.3305	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	13-Jan-22	0.3293	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Jan-22	0.3281	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Jan-22	0.3245	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Jan-22	0.3233	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	19-Jan-22	0.3222	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	20-Jan-22	0.3210	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Jan-22	0.3208	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Jan-22	0.3173	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Jan-22	0.3161	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	26-Jan-22	0.3150	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	27-Jan-22	0.3138	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Jan-22	0.3126	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	31-Jan-22	0.3407	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Jan-22	0.0000	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Jan-22	0.0037	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Jan-22	0.0396	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Jan-22	0.0286	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Jan-22	0.0279	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Jan-22	0.0259	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Jan-22	0.0253	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Jan-22	0.0246	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-Jan-22	0.0240	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Jan-22	0.0233	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Jan-22	0.0213	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Jan-22	0.0177	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Jan-22	0.0170	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	20-Jan-22	0.2409	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Jan-22	0.2404	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Jan-22	0.2385	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Jan-22	0.2379	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	26-Jan-22	0.2372	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	27-Jan-22	0.3141	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-Jan-22	0.3134	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	31-Jan-22	0.3115	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	03-Jan-22	0.0000	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	04-Jan-22	0.0034	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	05-Jan-22	0.0360	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	06-Jan-22	0.0259	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	07-Jan-22	0.0253	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	10-Jan-22	0.0235	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	11-Jan-22	0.0229	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	12-Jan-22	0.0223	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	13-Jan-22	0.0218	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	14-Jan-22	0.0212	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	17-Jan-22	0.0194	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	18-Jan-22	0.0160	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	19-Jan-22	0.0154	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	20-Jan-22	0.2185	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	21-Jan-22	0.2181	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	24-Jan-22	0.2163	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	25-Jan-22	0.2158	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	26-Jan-22	0.2152	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	27-Jan-22	0.2849	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	28-Jan-22	0.2843	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	31-Jan-22	0.2826	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	03-Jan-22	0.0000	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	04-Jan-22	0.0027	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	05-Jan-22	0.0290	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	06-Jan-22	0.0209	0.0000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Jan-22	0.1967	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Jan-22	0.2066	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Jan-22	0.2164	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Jan-22	0.2262	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Jan-22	0.2466	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Jan-22	0.0365	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Jan-22	0.0486	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Jan-22	0.0608	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Jan-22	0.0729	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Jan-22	0.0851	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Jan-22	0.1216	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Jan-22	0.1337	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Jan-22	0.1458	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Jan-22	0.1579	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Jan-22	0.1850	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Jan-22	0.2210	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Jan-22	0.2331	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Jan-22	0.2452	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Jan-22	0.2573	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Jan-22	0.2693	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Jan-22	0.3054	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Jan-22	0.3175	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Jan-22	0.3295	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Jan-22	0.3415	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Jan-22	0.3514	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Jan-22	0.3732	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Jan-22	0.0321	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Jan-22	0.0427	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Jan-22	0.0534	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Jan-22	0.0641	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Jan-22	0.0748	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Jan-22	0.1069	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Jan-22	0.1176	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Jan-22	0.1282	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Jan-22	0.1389	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Jan-22	0.1626	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Jan-22	0.1943	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Jan-22	0.2049	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Jan-22	0.2155	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Jan-22	0.2262	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Jan-22	0.2368	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Jan-22	0.2685	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Jan-22	0.2791	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Jan-22	0.2897	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Jan-22	0.3003	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Jan-22	0.3089	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Jan-22	0.3281	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Jan-22	0.0386	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Jan-22	0.0515	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Jan-22	0.0644	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Jan-22	0.0773	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Jan-22	0.0901	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Jan-22	0.1288	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Jan-22	0.1417	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-Jan-22	0.1545	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Jan-22	0.1674	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Jan-22	0.1953	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Jan-22	0.2334	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-Jan-22	0.2462	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	19-Jan-22	0.2591	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Jan-22	0.2719	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Jan-22	0.2847	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Jan-22	0.3229	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-Jan-22	0.3357	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	26-Jan-22	0.3485	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-Jan-22	0.3612	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Jan-22	0.3718	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	31-Jan-22	0.3957	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-Jan-22	0.0338	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Jan-22	0.0450	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Jan-22	0.0563	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Jan-22	0.0675	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Jan-22	0.0788	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Jan-22	0.1126	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Jan-22	0.1238	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Jan-22	0.1350	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Jan-22	0.1463	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Jan-22	0.1706	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Jan-22	0.2040	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Jan-22	0.2152	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Jan-22	0.2264	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Jan-22	0.2376	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Jan-22	0.2488	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Jan-22	0.2822	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Jan-22	0.2934	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Jan-22	0.3045	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Jan-22	0.3156	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Jan-22	0.3249	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Jan-22	0.3458	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Jan-22	0.0400	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Jan-22	0.0533	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Jan-22	0.0666	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Jan-22	0.0799	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Jan-22	0.0932	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Jan-22	0.1332	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Jan-22	0.1466	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Jan-22	0.1598	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Jan-22	0.1731	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Jan-22	0.2015	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Jan-22	0.2410	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Jan-22	0.2543	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Jan-22	0.2675	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Jan-22	0.2808	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Jan-22	0.2940	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Jan-22	0.3336	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Jan-22	0.3468	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Jan-22	0.3600	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Jan-22	0.3732	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Jan-22	0.3843	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Jan-22	0.4094	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Jan-22	0.0348	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Jan-22	0.0464	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Jan-22	0.0580	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Jan-22	0.0696	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Jan-22	0.0812	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Jan-22	0.1160	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Jan-22	0.1276	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Jan-22	0.1391	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Jan-22	0.1507	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Jan-22	0.1754	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Jan-22	0.2098	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Jan-22	0.2213	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Jan-22	0.2328	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Jan-22	0.2444	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Jan-22	0.2559	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Jan-22	0.2904	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Jan-22	0.3019	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Jan-22	0.3133	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Jan-22	0.3248	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Jan-22	0.3345	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Jan-22	0.3563	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Jan-22	0.0327	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Jan-22	0.0437	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Jan-22	0.0546	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Jan-22	0.0655	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Jan-22	0.0764	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Jan-22	0.1092	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Jan-22	0.1201	0.0000





# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Jan-22	0.2450	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Jan-22	0.2564	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Jan-22	0.2907	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Jan-22	0.3021	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-Jan-22	0.3135	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Jan-22	0.3248	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Jan-22	0.3341	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	31-Jan-22	0.3544	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Jan-22	0.0377	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Jan-22	0.0502	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Jan-22	0.0627	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Jan-22	0.0752	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Jan-22	0.0878	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Jan-22	0.1253	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Jan-22	0.1378	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Jan-22	0.1503	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Jan-22	0.1629	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Jan-22	0.1900	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Jan-22	0.2275	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Jan-22	0.2401	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Jan-22	0.2526	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Jan-22	0.2651	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Jan-22	0.2775	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Jan-22	0.3148	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Jan-22	0.3272	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Jan-22	0.3396	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Jan-22	0.3519	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Jan-22	0.3622	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Jan-22	0.3854	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Jan-22	0.0305	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Jan-22	0.0412	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Jan-22	0.0520	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Jan-22	0.0628	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Jan-22	0.0735	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Jan-22	0.1057	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Jan-22	0.1163	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Jan-22	0.1270	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Jan-22	0.1068	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Jan-22	0.1172	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Jan-22	0.1475	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Jan-22	0.1388	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Jan-22	0.1488	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Jan-22	0.1588	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Jan-22	0.1688	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Jan-22	0.1994	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Jan-22	0.2096	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Jan-22	0.2199	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Jan-22	0.2302	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Jan-22	0.2341	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Jan-22	0.2536	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Jan-22	0.0277	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Jan-22	0.0374	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Jan-22	0.0472	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Jan-22	0.0570	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Jan-22	0.0667	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Jan-22	0.0959	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Jan-22	0.1056	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Jan-22	0.1152	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Jan-22	0.0969	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Jan-22	0.1063	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Jan-22	0.1339	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Jan-22	0.1260	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Jan-22	0.1351	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Jan-22	0.1441	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Jan-22	0.1532	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Jan-22	0.1810	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Jan-22	0.1903	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Jan-22	0.1996	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Jan-22	0.2090	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Jan-22	0.2125	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Jan-22	0.2302	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	03-Jan-22	0.0354	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	04-Jan-22	0.0478	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	05-Jan-22	0.0602	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	06-Jan-22	0.0726	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	07-Jan-22	0.0849	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	10-Jan-22	0.1220	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	11-Jan-22	0.1343	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	12-Jan-22	0.1466	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	13-Jan-22	0.1276	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	14-Jan-22	0.1396	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	17-Jan-22	0.1748	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-Jan-22	0.1674	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	19-Jan-22	0.1790	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	20-Jan-22	0.1906	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	21-Jan-22	0.2022	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	24-Jan-22	0.2377	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Jan-22	0.2495	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	26-Jan-22	0.2614	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-Jan-22	0.2733	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Jan-22	0.2787	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	31-Jan-22	0.3029	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-Jan-22	0.0317	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Jan-22	0.0428	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-Jan-22	0.0539	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Jan-22	0.0650	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Jan-22	0.0760	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-Jan-22	0.1093	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Jan-22	0.1203	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Jan-22	0.1313	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Jan-22	0.1143	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Jan-22	0.1250	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Jan-22	0.1565	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Jan-22	0.1499	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Jan-22	0.1603	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Jan-22	0.1707	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Jan-22	0.1811	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Jan-22	0.2128	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Jan-22	0.2235	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Jan-22	0.2341	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Jan-22	0.2448	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Jan-22	0.2496	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	31-Jan-22	0.2713	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Jan-22	0.0323	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Jan-22	0.0436	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Jan-22	0.0550	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Jan-22	0.0663	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Jan-22	0.0776	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Jan-22	0.1116	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Jan-22	0.1228	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Jan-22	0.1341	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Jan-22	0.1143	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Jan-22	0.1253	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Jan-22	0.1574	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Jan-22	0.1492	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Jan-22	0.1598	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Jan-22	0.1704	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Jan-22	0.1810	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Jan-22	0.2133	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Jan-22	0.2241	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Jan-22	0.2350	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Jan-22	0.2459	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Jan-22	0.2503	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Jan-22	0.2715	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Jan-22	0.0291	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Jan-22	0.0394	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Jan-22	0.0496	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Jan-22	0.0599	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Jan-22	0.0701	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Jan-22	0.1007	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Jan-22	0.1109	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Jan-22	0.1211	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Jan-22	0.1032	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Jan-22	0.1131	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Jan-22	0.1421	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Jan-22	0.1347	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Jan-22	0.1442	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Jan-22	0.1538	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Jan-22	0.1634	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Jan-22	0.1926	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Jan-22	0.2024	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Jan-22	0.2122	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Jan-22	0.2220	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Jan-22	0.2260	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-Jan-22	0.2452	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Jan-22	0.0298	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Jan-22	0.0403	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Jan-22	0.0508	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Jan-22	0.0613	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Jan-22	0.0718	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Jan-22	0.1031	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Jan-22	0.1135	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Jan-22	0.1240	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Jan-22	0.1057	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Jan-22	0.1158	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Jan-22	0.1455	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Jan-22	0.1379	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Jan-22	0.1477	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Jan-22	0.1574	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Jan-22	0.1672	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Jan-22	0.1971	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Jan-22	0.2072	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Jan-22	0.2172	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Jan-22	0.2272	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Jan-22	0.2313	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-Jan-22	0.2509	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Jan-22	0.0305	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Jan-22	0.0412	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Jan-22	0.0520	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Jan-22	0.0627	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Jan-22	0.0734	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Jan-22	0.1056	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Jan-22	0.1163	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Jan-22	0.1270	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Jan-22	0.1078	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Jan-22	0.1184	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Jan-22	0.1492	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-Jan-22	0.1412	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Jan-22	0.1512	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Jan-22	0.1613	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Jan-22	0.1714	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-Jan-22	0.2022	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	25-Jan-22	0.2124	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-Jan-22	0.2227	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Jan-22	0.2329	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Jan-22	0.2371	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	31-Jan-22	0.2569	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-Jan-22	0.0277	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	04-Jan-22	0.0374	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	05-Jan-22	0.0471	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Jan-22	0.0568	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Jan-22	0.0664	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	10-Jan-22	0.0953	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	11-Jan-22	0.1049	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-Jan-22	0.1145	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Jan-22	0.0974	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Jan-22	0.1068	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	25-Jan-22	0.2696	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-Jan-22	0.2825	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-Jan-22	0.2952	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-Jan-22	0.3010	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	31-Jan-22	0.3267	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	03-Jan-22	0.0342	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	04-Jan-22	0.0462	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-Jan-22	0.0581	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-Jan-22	0.0700	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-Jan-22	0.0819	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-Jan-22	0.1176	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-Jan-22	0.1294	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-Jan-22	0.1413	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Jan-22	0.1226	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Jan-22	0.1343	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Jan-22	0.1686	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-Jan-22	0.1613	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Jan-22	0.1726	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Jan-22	0.1838	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Jan-22	0.1950	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Jan-22	0.2292	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Jan-22	0.2406	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Jan-22	0.2521	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Jan-22	0.2635	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Jan-22	0.2686	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	31-Jan-22	0.2915	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Jan-22	0.0245	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Jan-22	0.0342	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Jan-22	0.0438	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Jan-22	0.0535	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Jan-22	0.0631	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Jan-22	0.0834	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Jan-22	0.0926	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Jan-22	0.1019	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Jan-22	0.1117	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Jan-22	0.1214	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Jan-22	0.1505	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Jan-22	0.1602	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Jan-22	0.1700	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Jan-22	0.1797	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Jan-22	0.1895	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Jan-22	0.2188	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Jan-22	0.2285	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Jan-22	0.2383	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Jan-22	0.2480	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Jan-22	0.2578	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Jan-22	0.2802	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Jan-22	0.0229	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Jan-22	0.0318	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Jan-22	0.0408	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Jan-22	0.0498	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Jan-22	0.0588	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Jan-22	0.0777	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Jan-22	0.0863	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Jan-22	0.0950	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Jan-22	0.1041	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Jan-22	0.1131	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Jan-22	0.1403	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Jan-22	0.1493	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Jan-22	0.1584	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Jan-22	0.1675	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Jan-22	0.1766	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Jan-22	0.2039	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Jan-22	0.2130	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Jan-22	0.2221	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Jan-22	0.2312	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Jan-22	0.2403	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-Jan-22	0.2612	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Jan-22	0.0259	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	04-Jan-22	0.0360	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	05-Jan-22	0.0461	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	06-Jan-22	0.0563	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Jan-22	0.0664	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	10-Jan-22	0.0880	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	11-Jan-22	0.0977	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	12-Jan-22	0.1075	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	13-Jan-22	0.1177	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Jan-22	0.1279	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Jan-22	0.1584	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Jan-22	0.1686	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Jan-22	0.1788	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Jan-22	0.1891	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Jan-22	0.1993	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Jan-22	0.2299	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Jan-22	0.2402	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Jan-22	0.2504	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Jan-22	0.2606	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Jan-22	0.2709	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	31-Jan-22	0.2946	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Jan-22	0.0269	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Jan-22	0.0373	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Jan-22	0.0477	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Jan-22	0.0582	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Jan-22	0.0686	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Jan-22	0.0912	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Jan-22	0.1011	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Jan-22	0.1113	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Jan-22	0.1218	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Jan-22	0.1323	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Jan-22	0.1638	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Jan-22	0.1743	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Jan-22	0.1848	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Jan-22	0.1954	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Jan-22	0.2059	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Jan-22	0.2375	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Jan-22	0.2481	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Jan-22	0.2586	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Jan-22	0.2692	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Jan-22	0.2797	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	31-Jan-22	0.3044	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Jan-22	0.0249	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Jan-22	0.0346	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Jan-22	0.0442	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Jan-22	0.0539	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Jan-22	0.0636	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Jan-22	0.0845	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Jan-22	0.0938	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Jan-22	0.1032	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Jan-22	0.1129	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Jan-22	0.1227	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Jan-22	0.1519	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Jan-22	0.1616	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Jan-22	0.1714	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Jan-22	0.1812	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Jan-22	0.1910	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Jan-22	0.2203	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Jan-22	0.2301	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Jan-22	0.2399	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Jan-22	0.2496	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Jan-22	0.2594	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	31-Jan-22	0.2823	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	03-Jan-22	0.0262	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	04-Jan-22	0.0364	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	05-Jan-22	0.0466	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	06-Jan-22	0.0568	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	07-Jan-22	0.0671	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	10-Jan-22	0.0891	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis (GBP HEDGED)	USD	LU2041115705	11-Jan-22	0.0989	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-Jan-22	0.1088	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-Jan-22	0.1192	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Jan-22	0.1296	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-Jan-22	0.1609	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-Jan-22	0.1713	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-Jan-22	0.1816	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-Jan-22	0.1920	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Jan-22	0.2024	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	24-Jan-22	0.2335	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Jan-22	0.2438	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-Jan-22	0.2541	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Jan-22	0.2644	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Jan-22	0.2746	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	31-Jan-22	0.2985	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Jan-22	0.0294	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Jan-22	0.0399	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Jan-22	0.0504	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Jan-22	0.0608	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Jan-22	0.0713	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Jan-22	0.1027	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Jan-22	0.1132	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Jan-22	0.1236	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Jan-22	0.1341	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Jan-22	0.1445	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Jan-22	0.1746	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Jan-22	0.1642	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Jan-22	0.1741	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Jan-22	0.1840	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Jan-22	0.1940	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Jan-22	0.2247	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Jan-22	0.2350	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Jan-22	0.2453	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Jan-22	0.2556	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Jan-22	0.2791	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-Jan-22	0.2994	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Jan-22	0.0271	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Jan-22	0.0367	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Jan-22	0.0463	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Jan-22	0.0560	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Jan-22	0.0656	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Jan-22	0.0945	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Jan-22	0.1041	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Jan-22	0.1138	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Jan-22	0.1234	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Jan-22	0.1329	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Jan-22	0.1607	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Jan-22	0.1511	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Jan-22	0.1602	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Jan-22	0.1693	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Jan-22	0.1785	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Jan-22	0.2068	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Jan-22	0.2162	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Jan-22	0.2257	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Jan-22	0.2352	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Jan-22	0.2568	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-Jan-22	0.2754	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Jan-22	0.0343	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Jan-22	0.0464	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-Jan-22	0.0585	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Jan-22	0.0706	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Jan-22	0.0827	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Jan-22	0.1189	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Jan-22	0.1310	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-Jan-22	0.1431	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Jan-22	0.1552	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Jan-22	0.1672	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Jan-22	0.2022	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Jan-22	0.1932	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-Jan-22	0.2046	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Jan-22	0.2708	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	31-Jan-22	0.2910	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Jan-22	0.0296	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Jan-22	0.0402	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Jan-22	0.0507	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Jan-22	0.0612	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Jan-22	0.0717	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Jan-22	0.1032	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-Jan-22	0.1137	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-Jan-22	0.1242	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-Jan-22	0.1348	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Jan-22	0.1453	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	17-Jan-22	0.1759	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	18-Jan-22	0.1653	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-Jan-22	0.1753	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-Jan-22	0.1852	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Jan-22	0.1952	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	24-Jan-22	0.2262	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	25-Jan-22	0.2364	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	26-Jan-22	0.2467	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-Jan-22	0.2571	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Jan-22	0.2805	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	31-Jan-22	0.3005	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	03-Jan-22	0.0330	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	04-Jan-22	0.0446	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	05-Jan-22	0.0562	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	06-Jan-22	0.0678	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	07-Jan-22	0.0795	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	10-Jan-22	0.1144	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	11-Jan-22	0.1261	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	12-Jan-22	0.1378	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	13-Jan-22	0.1495	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	14-Jan-22	0.1612	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	17-Jan-22	0.1953	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	18-Jan-22	0.1864	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	19-Jan-22	0.1975	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	20-Jan-22	0.2087	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	21-Jan-22	0.2199	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	24-Jan-22	0.2542	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	25-Jan-22	0.2656	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	26-Jan-22	0.2770	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	27-Jan-22	0.2886	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	28-Jan-22	0.3127	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	31-Jan-22	0.3365	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Jan-22	0.0075	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-Jan-22	0.0067	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	05-Jan-22	0.0084	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	06-Jan-22	0.0100	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Jan-22	0.0097	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Jan-22	0.0589	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-Jan-22	0.0581	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	12-Jan-22	0.0574	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	13-Jan-22	0.0565	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-Jan-22	0.0557	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	17-Jan-22	0.0534	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	18-Jan-22	0.0527	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	19-Jan-22	0.0519	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	20-Jan-22	0.0512	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	21-Jan-22	0.0508	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	24-Jan-22	0.0486	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	25-Jan-22	0.0479	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	26-Jan-22	0.0472	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	27-Jan-22	0.0476	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	28-Jan-22	0.0945	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	31-Jan-22	0.0983	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	03-Jan-22	0.0132	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	04-Jan-22	0.0143	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	05-Jan-22	0.0178	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	06-Jan-22	0.0214	0.0000







# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Jan-22	0.0296	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Jan-22	0.0386	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Jan-22	0.0476	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Jan-22	0.0566	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Jan-22	0.0836	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Jan-22	0.0926	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Jan-22	0.1016	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Jan-22	0.1115	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Jan-22	0.1206	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Jan-22	0.1477	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Jan-22	0.1568	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Jan-22	0.1658	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Jan-22	0.1749	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Jan-22	0.1839	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Jan-22	0.2111	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Jan-22	0.2201	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Jan-22	0.2292	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Jan-22	0.2382	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Jan-22	0.2594	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	31-Jan-22	0.2817	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Jan-22	0.0197	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Jan-22	0.0285	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Jan-22	0.0373	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Jan-22	0.0461	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Jan-22	0.0549	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Jan-22	0.0813	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Jan-22	0.0901	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Jan-22	0.0989	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Jan-22	0.1087	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Jan-22	0.1176	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Jan-22	0.1441	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Jan-22	0.1530	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Jan-22	0.1618	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Jan-22	0.1707	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Jan-22	0.1795	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Jan-22	0.2061	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Jan-22	0.2149	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Jan-22	0.2238	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Jan-22	0.2327	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Jan-22	0.2542	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	31-Jan-22	0.2757	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	03-Jan-22	0.0248	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	04-Jan-22	0.0354	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	05-Jan-22	0.0460	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	06-Jan-22	0.0565	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	07-Jan-22	0.0670	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	10-Jan-22	0.0986	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	11-Jan-22	0.1092	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	12-Jan-22	0.1197	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	13-Jan-22	0.1312	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	14-Jan-22	0.1418	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	17-Jan-22	0.1736	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	18-Jan-22	0.1842	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	19-Jan-22	0.1948	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	20-Jan-22	0.2053	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	21-Jan-22	0.2159	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	24-Jan-22	0.2477	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	25-Jan-22	0.2583	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	26-Jan-22	0.2689	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	27-Jan-22	0.2795	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Jan-22	0.3029	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	31-Jan-22	0.3295	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Jan-22	0.0208	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Jan-22	0.0301	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Jan-22	0.0394	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Jan-22	0.0487	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Jan-22	0.0580	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Jan-22	0.0858	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Jan-22	0.0951	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Jan-22	0.1044	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Jan-22	0.1148	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Jan-22	0.1243	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Jan-22	0.1526	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Jan-22	0.1621	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Jan-22	0.1715	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Jan-22	0.1808	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Jan-22	0.1902	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Jan-22	0.2183	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Jan-22	0.2276	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Jan-22	0.2370	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Jan-22	0.2463	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Jan-22	0.2689	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	31-Jan-22	0.2912	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Jan-22	0.0366	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Jan-22	0.0495	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Jan-22	0.0623	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Jan-22	0.0752	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Jan-22	0.0880	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Jan-22	0.1268	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Jan-22	0.1397	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Jan-22	0.1527	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Jan-22	0.1655	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Jan-22	0.1683	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Jan-22	0.2060	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Jan-22	0.2186	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Jan-22	0.2002	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Jan-22	0.2124	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Jan-22	0.2248	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Jan-22	0.2627	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Jan-22	0.2753	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Jan-22	0.2879	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Jan-22	0.3005	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Jan-22	0.3130	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-Jan-22	0.3387	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Jan-22	0.0340	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Jan-22	0.0459	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Jan-22	0.0578	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Jan-22	0.0697	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Jan-22	0.0816	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Jan-22	0.1175	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Jan-22	0.1295	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Jan-22	0.1415	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Jan-22	0.1534	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Jan-22	0.1560	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Jan-22	0.1909	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Jan-22	0.2026	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Jan-22	0.1856	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Jan-22	0.1969	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Jan-22	0.2083	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Jan-22	0.2434	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Jan-22	0.2552	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Jan-22	0.2668	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Jan-22	0.2784	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Jan-22	0.2901	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-Jan-22	0.3139	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Jan-22	0.0351	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Jan-22	0.0474	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Jan-22	0.0597	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Jan-22	0.0720	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Jan-22	0.0843	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Jan-22	0.1214	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Jan-22	0.1338	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Jan-22	0.1462	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Jan-22	0.1585	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Jan-22	0.1615	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Jan-22	0.1976	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Jan-22	0.2096	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Jan-22	0.1930	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	20-Jan-22	0.2047	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	21-Jan-22	0.2165	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	24-Jan-22	0.2528	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	25-Jan-22	0.2649	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	26-Jan-22	0.2769	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	27-Jan-22	0.2890	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	28-Jan-22	0.3010	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	31-Jan-22	0.3259	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Jan-22	0.0250	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Jan-22	0.0337	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Jan-22	0.0424	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Jan-22	0.0511	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Jan-22	0.0598	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Jan-22	0.0860	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Jan-22	0.0948	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Jan-22	0.1036	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Jan-22	0.1123	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Jan-22	0.1142	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Jan-22	0.1399	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Jan-22	0.1485	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Jan-22	0.1358	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Jan-22	0.1441	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Jan-22	0.1526	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Jan-22	0.1785	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Jan-22	0.1871	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Jan-22	0.1957	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Jan-22	0.2043	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Jan-22	0.2129	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	31-Jan-22	0.2302	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	01-Feb-22	0.0000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	02-Feb-22	0.0000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	03-Feb-22	0.0000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	04-Feb-22	0.0000	0.0000
Schroder SSF International Equity	I Acc	USD	LU0086349122	07-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	01-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	02-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	03-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	04-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	07-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	08-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	09-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	10-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	11-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	14-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	15-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	16-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	17-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	18-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	21-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	22-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	23-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	24-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	25-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	28-Feb-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Feb-22	0.0160	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Feb-22	0.0169	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Feb-22	0.0169	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Feb-22	0.0178	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Feb-22	0.0207	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Feb-22	0.0225	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Feb-22	0.0216	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Feb-22	0.0263	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Feb-22	0.0272	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Feb-22	0.0319	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Feb-22	0.0329	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Feb-22	0.0310	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Feb-22	0.0319	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Feb-22	0.0310	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Feb-22	0.0338	0.0000





Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Feb-22	0.0197	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Feb-22	0.0221	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Feb-22	0.0205	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-Feb-22	0.0259	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Feb-22	0.0270	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Feb-22	0.0328	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Feb-22	0.0339	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Feb-22	0.0320	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Feb-22	0.0331	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Feb-22	0.0332	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Feb-22	0.0364	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Feb-22	0.0374	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Feb-22	0.0385	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-Feb-22	0.0396	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Feb-22	0.0407	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Feb-22	0.0439	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01-Feb-22	0.0062	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02-Feb-22	0.0068	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03-Feb-22	0.0065	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04-Feb-22	0.0068	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07-Feb-22	0.0093	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08-Feb-22	0.0113	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09-Feb-22	0.0095	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10-Feb-22	0.0146	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11-Feb-22	0.0153	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14-Feb-22	0.0202	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15-Feb-22	0.0211	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16-Feb-22	0.0189	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17-Feb-22	0.0197	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18-Feb-22	0.0196	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21-Feb-22	0.0219	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22-Feb-22	0.0226	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23-Feb-22	0.0234	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24-Feb-22	0.0243	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25-Feb-22	0.0251	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28-Feb-22	0.0275	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Feb-22	0.0035	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Feb-22	0.0039	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Feb-22	0.0036	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Feb-22	0.0042	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Feb-22	0.0061	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Feb-22	0.0077	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Feb-22	0.0061	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Feb-22	0.0104	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Feb-22	0.0110	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Feb-22	0.0150	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Feb-22	0.0156	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Feb-22	0.0138	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Feb-22	0.0144	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Feb-22	0.0142	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Feb-22	0.0160	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Feb-22	0.0166	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Feb-22	0.0172	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Feb-22	0.0178	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Feb-22	0.0185	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Feb-22	0.0203	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	01-Feb-22	0.3568	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	02-Feb-22	0.4105	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	03-Feb-22	0.4092	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	04-Feb-22	0.4080	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	07-Feb-22	0.4043	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	08-Feb-22	0.4031	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	09-Feb-22	0.4019	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	10-Feb-22	0.4006	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	11-Feb-22	0.3994	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	14-Feb-22	0.3957	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	15-Feb-22	0.3945	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	16-Feb-22	0.3933	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	17-Feb-22	0.3920	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	18-Feb-22	0.3908	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	21-Feb-22	0.3871	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	22-Feb-22	0.3859	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	23-Feb-22	0.3847	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	24-Feb-22	0.3835	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	25-Feb-22	0.3823	0.0000
Schroder SSF Managed Wealth Portfolio	S Acc	GBP	LU1604448271	28-Feb-22	0.3787	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	01-Feb-22	0.3395	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	02-Feb-22	0.3906	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	03-Feb-22	0.3895	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	04-Feb-22	0.3883	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	07-Feb-22	0.3848	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	08-Feb-22	0.3836	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	09-Feb-22	0.3824	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	10-Feb-22	0.3813	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	11-Feb-22	0.3801	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	14-Feb-22	0.3765	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	15-Feb-22	0.3754	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	16-Feb-22	0.3742	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	17-Feb-22	0.3731	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	18-Feb-22	0.3719	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	21-Feb-22	0.3684	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	22-Feb-22	0.3673	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	23-Feb-22	0.3661	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	24-Feb-22	0.3650	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	25-Feb-22	0.3638	0.0000
Schroder SSF Managed Wealth Portfolio	S Dis	GBP	LU1604448511	28-Feb-22	0.3603	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Feb-22	0.3109	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Feb-22	0.3102	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Feb-22	0.4271	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Feb-22	0.4264	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Feb-22	0.4245	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Feb-22	0.4238	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Feb-22	0.4232	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Feb-22	0.5638	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Feb-22	0.5631	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Feb-22	0.5612	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Feb-22	0.5605	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Feb-22	0.5599	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Feb-22	0.6969	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Feb-22	0.6963	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Feb-22	0.6944	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Feb-22	0.6938	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	23-Feb-22	0.6931	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Feb-22	0.7945	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Feb-22	0.7939	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-Feb-22	0.7919	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	01-Feb-22	0.2820	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	02-Feb-22	0.2814	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	03-Feb-22	0.3874	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	04-Feb-22	0.3868	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	07-Feb-22	0.3850	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	08-Feb-22	0.3844	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	09-Feb-22	0.3839	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	10-Feb-22	0.5114	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	11-Feb-22	0.5108	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	14-Feb-22	0.5090	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	15-Feb-22	0.5084	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	16-Feb-22	0.5079	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	17-Feb-22	0.6321	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	18-Feb-22	0.6316	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	21-Feb-22	0.6298	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	22-Feb-22	0.6293	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	23-Feb-22	0.6287	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	24-Feb-22	0.7206	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	25-Feb-22	0.7201	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	28-Feb-22	0.7183	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	01-Feb-22	0.2262	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	02-Feb-22	0.2257	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	03-Feb-22	0.3110	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04-Feb-22	0.3105	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-Feb-22	0.3091	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Feb-22	0.3086	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Feb-22	0.3081	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	10-Feb-22	0.4105	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11-Feb-22	0.4100	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-Feb-22	0.4086	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-Feb-22	0.4082	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Feb-22	0.4077	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	17-Feb-22	0.5077	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	18-Feb-22	0.5073	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-Feb-22	0.5059	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-Feb-22	0.5054	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Feb-22	0.5050	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	24-Feb-22	0.5786	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25-Feb-22	0.5782	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28-Feb-22	0.5767	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	01-Feb-22	0.2218	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	02-Feb-22	0.2213	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	03-Feb-22	0.3056	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	04-Feb-22	0.3051	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	07-Feb-22	0.3034	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	08-Feb-22	0.3029	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	09-Feb-22	0.3023	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	10-Feb-22	0.4047	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	11-Feb-22	0.4042	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-Feb-22	0.4025	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	15-Feb-22	0.4020	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Feb-22	0.4015	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-Feb-22	0.5008	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-Feb-22	0.5003	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Feb-22	0.4987	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Feb-22	0.4982	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Feb-22	0.4977	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-Feb-22	0.5707	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Feb-22	0.5702	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Feb-22	0.5686	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Feb-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Feb-22	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Feb-22	0.2669	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Feb-22	0.2773	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Feb-22	0.2878	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Feb-22	0.2982	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Feb-22	0.3294	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Feb-22	0.3399	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Feb-22	0.3503	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Feb-22	0.3608	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Feb-22	0.3712	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Feb-22	0.4026	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Feb-22	0.4130	0.0000



# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Feb-22	0.3853	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Feb-22	0.3973	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Feb-22	0.4094	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Feb-22	0.4215	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Feb-22	0.4578	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Feb-22	0.4699	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Feb-22	0.4820	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Feb-22	0.4941	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Feb-22	0.5062	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Feb-22	0.5426	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Feb-22	0.5546	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Feb-22	0.5665	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Feb-22	0.5784	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Feb-22	0.5904	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Feb-22	0.6267	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Feb-22	0.6389	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Feb-22	0.6512	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Feb-22	0.6635	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Feb-22	0.6758	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Feb-22	0.7144	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Feb-22	0.3387	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Feb-22	0.3493	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Feb-22	0.3599	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Feb-22	0.3705	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Feb-22	0.4025	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Feb-22	0.4131	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Feb-22	0.4237	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Feb-22	0.4344	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Feb-22	0.4450	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Feb-22	0.4770	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Feb-22	0.4875	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Feb-22	0.4980	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Feb-22	0.5085	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Feb-22	0.5190	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Feb-22	0.5509	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Feb-22	0.5616	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Feb-22	0.5725	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Feb-22	0.5833	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Feb-22	0.5941	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Feb-22	0.6281	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Feb-22	0.4085	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Feb-22	0.4213	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Feb-22	0.4341	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Feb-22	0.4469	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Feb-22	0.4854	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Feb-22	0.4982	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Feb-22	0.5111	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Feb-22	0.5239	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Feb-22	0.5367	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Feb-22	0.5753	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Feb-22	0.5880	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Feb-22	0.6006	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Feb-22	0.6133	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-Feb-22	0.6260	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Feb-22	0.6644	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Feb-22	0.6774	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Feb-22	0.6904	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Feb-22	0.7035	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-Feb-22	0.7165	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Feb-22	0.7573	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Feb-22	0.3570	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-Feb-22	0.3681	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-Feb-22	0.3793	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	04-Feb-22	0.3905	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Feb-22	0.4242	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Feb-22	0.4354	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-Feb-22	0.4466	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	10-Feb-22	0.4578	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	11-Feb-22	0.4690	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Feb-22	0.5027	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Feb-22	0.5138	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Feb-22	0.5248	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Feb-22	0.5359	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Feb-22	0.5470	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Feb-22	0.5806	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Feb-22	0.5919	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Feb-22	0.6033	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Feb-22	0.6147	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Feb-22	0.6261	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Feb-22	0.6618	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Feb-22	0.4226	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Feb-22	0.4359	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Feb-22	0.4491	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Feb-22	0.4623	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Feb-22	0.5022	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Feb-22	0.5155	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Feb-22	0.5287	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Feb-22	0.5420	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Feb-22	0.5553	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Feb-22	0.5952	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Feb-22	0.6083	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Feb-22	0.6214	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Feb-22	0.6345	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Feb-22	0.6477	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Feb-22	0.6874	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Feb-22	0.7008	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Feb-22	0.7143	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Feb-22	0.7278	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Feb-22	0.7413	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Feb-22	0.7835	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Feb-22	0.3678	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Feb-22	0.3793	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Feb-22	0.3909	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Feb-22	0.4024	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Feb-22	0.4371	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Feb-22	0.4486	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Feb-22	0.4602	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Feb-22	0.4718	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Feb-22	0.4833	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Feb-22	0.5180	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Feb-22	0.5294	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Feb-22	0.5408	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Feb-22	0.5522	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Feb-22	0.5637	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Feb-22	0.5983	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Feb-22	0.6100	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Feb-22	0.6217	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Feb-22	0.6335	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Feb-22	0.6452	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Feb-22	0.6819	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Feb-22	0.3453	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Feb-22	0.3562	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Feb-22	0.3671	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Feb-22	0.3780	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Feb-22	0.4108	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Feb-22	0.4218	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Feb-22	0.4327	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Feb-22	0.4436	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Feb-22	0.4546	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Feb-22	0.4875	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Feb-22	0.4983	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Feb-22	0.5090	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Feb-22	0.5198	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Feb-22	0.5307	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Feb-22	0.5634	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Feb-22	0.5745	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Feb-22	0.5856	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Feb-22	0.5967	0.0000





# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Feb-22	0.5106	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Feb-22	0.5231	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Feb-22	0.5608	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Feb-22	0.5731	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Feb-22	0.5855	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Feb-22	0.5978	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Feb-22	0.6103	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Feb-22	0.6477	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Feb-22	0.6603	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Feb-22	0.6730	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Feb-22	0.6857	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Feb-22	0.6982	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Feb-22	0.7375	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Feb-22	0.2621	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Feb-22	0.2723	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Feb-22	0.2825	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Feb-22	0.2928	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Feb-22	0.3237	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Feb-22	0.3340	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Feb-22	0.3443	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Feb-22	0.3546	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Feb-22	0.3649	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Feb-22	0.3960	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Feb-22	0.4061	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Feb-22	0.4162	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Feb-22	0.4264	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Feb-22	0.4364	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Feb-22	0.4668	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Feb-22	0.4769	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Feb-22	0.4871	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Feb-22	0.4972	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Feb-22	0.5075	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Feb-22	0.5428	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Feb-22	0.2379	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Feb-22	0.2472	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Feb-22	0.2564	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Feb-22	0.2658	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Feb-22	0.2938	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Feb-22	0.3032	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Feb-22	0.3125	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Feb-22	0.3219	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Feb-22	0.3312	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Feb-22	0.3595	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Feb-22	0.3687	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Feb-22	0.3779	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Feb-22	0.3871	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Feb-22	0.3962	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Feb-22	0.4237	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Feb-22	0.4329	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Feb-22	0.4422	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Feb-22	0.4514	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Feb-22	0.4607	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Feb-22	0.4928	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Feb-22	0.3130	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Feb-22	0.3248	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Feb-22	0.3366	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Feb-22	0.3485	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Feb-22	0.3843	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Feb-22	0.3962	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Feb-22	0.4081	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Feb-22	0.4200	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Feb-22	0.4320	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Feb-22	0.4679	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Feb-22	0.4797	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Feb-22	0.4914	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Feb-22	0.5031	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Feb-22	0.5148	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Feb-22	0.5500	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Feb-22	0.5618	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	23-Feb-22	0.5735	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	24-Feb-22	0.5853	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Feb-22	0.5971	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Feb-22	0.6372	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	01-Feb-22	0.2803	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	02-Feb-22	0.2909	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-Feb-22	0.3015	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Feb-22	0.3122	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Feb-22	0.3442	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Feb-22	0.3548	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Feb-22	0.3655	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-Feb-22	0.3762	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Feb-22	0.3869	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Feb-22	0.4191	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Feb-22	0.4296	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Feb-22	0.4401	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Feb-22	0.4506	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Feb-22	0.4611	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Feb-22	0.4926	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Feb-22	0.5031	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Feb-22	0.5137	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Feb-22	0.5242	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Feb-22	0.5348	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Feb-22	0.5707	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Feb-22	0.2806	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Feb-22	0.2914	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Feb-22	0.3022	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Feb-22	0.3130	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Feb-22	0.3460	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Feb-22	0.3568	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Feb-22	0.3677	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Feb-22	0.3786	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Feb-22	0.3895	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Feb-22	0.4224	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Feb-22	0.4331	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Feb-22	0.4438	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Feb-22	0.4545	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Feb-22	0.4651	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Feb-22	0.4972	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Feb-22	0.5080	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Feb-22	0.5187	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Feb-22	0.5294	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Feb-22	0.5403	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Feb-22	0.5773	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Feb-22	0.2533	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Feb-22	0.2631	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Feb-22	0.2728	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Feb-22	0.2827	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Feb-22	0.3121	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Feb-22	0.3220	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Feb-22	0.3318	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Feb-22	0.3417	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Feb-22	0.3515	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Feb-22	0.3812	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Feb-22	0.3909	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Feb-22	0.4005	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Feb-22	0.4102	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Feb-22	0.4198	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Feb-22	0.4488	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Feb-22	0.4585	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Feb-22	0.4682	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Feb-22	0.4779	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Feb-22	0.4878	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Feb-22	0.5212	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Feb-22	0.2593	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Feb-22	0.2693	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Feb-22	0.2793	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Feb-22	0.2893	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Feb-22	0.3195	0.0000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Feb-22	0.3148	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Feb-22	0.3442	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Feb-22	0.3544	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Feb-22	0.3643	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Feb-22	0.3742	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Feb-22	0.3840	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Feb-22	0.4135	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Feb-22	0.4233	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Feb-22	0.4331	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Feb-22	0.4435	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Feb-22	0.4536	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Feb-22	0.4828	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Feb-22	0.4926	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Feb-22	0.5024	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Feb-22	0.5121	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Feb-22	0.5219	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Feb-22	0.5612	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Feb-22	0.2661	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Feb-22	0.2752	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Feb-22	0.2844	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Feb-22	0.2935	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Feb-22	0.3209	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Feb-22	0.3302	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Feb-22	0.3395	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Feb-22	0.3487	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Feb-22	0.3579	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Feb-22	0.3854	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Feb-22	0.3945	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Feb-22	0.4036	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Feb-22	0.4130	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Feb-22	0.4224	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Feb-22	0.4497	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Feb-22	0.4588	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Feb-22	0.4679	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Feb-22	0.4770	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Feb-22	0.4861	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Feb-22	0.5227	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Feb-22	0.3004	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	02-Feb-22	0.3106	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	03-Feb-22	0.3209	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	04-Feb-22	0.3311	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Feb-22	0.3619	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Feb-22	0.3724	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	09-Feb-22	0.3828	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	10-Feb-22	0.3931	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	11-Feb-22	0.4034	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Feb-22	0.4343	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Feb-22	0.4446	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Feb-22	0.4549	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Feb-22	0.4654	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Feb-22	0.4759	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Feb-22	0.5066	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Feb-22	0.5168	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Feb-22	0.5271	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Feb-22	0.5373	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Feb-22	0.5476	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Feb-22	0.5883	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Feb-22	0.3105	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Feb-22	0.3211	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Feb-22	0.3316	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Feb-22	0.3422	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Feb-22	0.3739	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Feb-22	0.3847	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Feb-22	0.3955	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Feb-22	0.4061	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Feb-22	0.4167	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Feb-22	0.4486	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Feb-22	0.4592	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Feb-22	0.4698	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Feb-22	0.4806	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Feb-22	0.4914	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Feb-22	0.5231	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Feb-22	0.5336	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Feb-22	0.5442	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Feb-22	0.5547	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Feb-22	0.5653	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Feb-22	0.6070	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Feb-22	0.2879	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Feb-22	0.2977	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Feb-22	0.3075	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Feb-22	0.3173	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Feb-22	0.3468	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Feb-22	0.3567	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Feb-22	0.3667	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Feb-22	0.3766	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Feb-22	0.3864	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Feb-22	0.4159	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Feb-22	0.4258	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Feb-22	0.4356	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Feb-22	0.4456	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Feb-22	0.4557	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Feb-22	0.4850	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Feb-22	0.4948	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Feb-22	0.5046	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Feb-22	0.5143	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Feb-22	0.5242	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Feb-22	0.5628	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Feb-22	0.3044	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	02-Feb-22	0.3147	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	03-Feb-22	0.3250	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-Feb-22	0.3354	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Feb-22	0.3665	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Feb-22	0.3770	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-Feb-22	0.3875	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	10-Feb-22	0.3980	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-Feb-22	0.4084	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Feb-22	0.4397	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Feb-22	0.4501	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Feb-22	0.4604	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-Feb-22	0.4711	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-Feb-22	0.4817	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Feb-22	0.5129	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Feb-22	0.5233	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Feb-22	0.5336	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	24-Feb-22	0.5440	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Feb-22	0.5544	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Feb-22	0.5949	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Feb-22	0.3083	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Feb-22	0.3186	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Feb-22	0.3288	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Feb-22	0.3391	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Feb-22	0.3698	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Feb-22	0.3801	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Feb-22	0.3903	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Feb-22	0.4006	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Feb-22	0.4108	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Feb-22	0.4416	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Feb-22	0.4519	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Feb-22	0.4621	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Feb-22	0.4724	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Feb-22	0.4827	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Feb-22	0.5135	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Feb-22	0.5238	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Feb-22	0.5341	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Feb-22	0.5444	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Feb-22	0.5549	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Feb-22	0.5892	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU205183045	01-Feb-22	0.2836	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Feb-22	0.2931	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Feb-22	0.3025	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Feb-22	0.3120	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Feb-22	0.3403	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Feb-22	0.3497	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Feb-22	0.3591	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Feb-22	0.3686	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Feb-22	0.3780	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Feb-22	0.4063	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Feb-22	0.4157	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Feb-22	0.4252	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Feb-22	0.4346	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Feb-22	0.4441	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Feb-22	0.4724	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Feb-22	0.4819	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Feb-22	0.4914	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Feb-22	0.5009	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Feb-22	0.5105	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Feb-22	0.5421	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Feb-22	0.3597	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Feb-22	0.3716	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Feb-22	0.3835	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Feb-22	0.3954	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Feb-22	0.4310	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Feb-22	0.4428	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Feb-22	0.4547	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Feb-22	0.4665	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Feb-22	0.4784	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Feb-22	0.5140	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Feb-22	0.5259	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Feb-22	0.5378	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Feb-22	0.5496	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Feb-22	0.5615	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Feb-22	0.5971	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Feb-22	0.6090	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Feb-22	0.6210	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	24-Feb-22	0.6329	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	25-Feb-22	0.6450	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Feb-22	0.6841	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	01-Feb-22	0.3276	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	02-Feb-22	0.3384	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	03-Feb-22	0.3492	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	04-Feb-22	0.3600	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	07-Feb-22	0.3924	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	08-Feb-22	0.4032	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	09-Feb-22	0.4140	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	10-Feb-22	0.4248	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	11-Feb-22	0.4356	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	14-Feb-22	0.4679	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	15-Feb-22	0.4788	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	16-Feb-22	0.4896	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	17-Feb-22	0.5004	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	18-Feb-22	0.5112	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	21-Feb-22	0.5436	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	22-Feb-22	0.5544	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	23-Feb-22	0.5653	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	24-Feb-22	0.5762	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	25-Feb-22	0.5871	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	28-Feb-22	0.6227	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Feb-22	0.3268	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Feb-22	0.3377	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Feb-22	0.3485	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Feb-22	0.3594	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Feb-22	0.3919	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Feb-22	0.4027	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Feb-22	0.4136	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Feb-22	0.4244	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Feb-22	0.4352	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Feb-22	0.4677	0.0000











# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Feb-22	0.3965	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Feb-22	0.4062	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Feb-22	0.4159	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Feb-22	0.4459	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Feb-22	0.4558	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Feb-22	0.4658	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Feb-22	0.4759	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Feb-22	0.4860	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Feb-22	0.5162	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Feb-22	0.5262	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Feb-22	0.5363	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Feb-22	0.5464	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Feb-22	0.5565	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Feb-22	0.6008	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Feb-22	0.2842	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Feb-22	0.2933	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Feb-22	0.3023	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Feb-22	0.3114	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Feb-22	0.3386	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Feb-22	0.3476	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Feb-22	0.3564	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Feb-22	0.3651	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Feb-22	0.3738	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Feb-22	0.4008	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Feb-22	0.4097	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Feb-22	0.4187	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Feb-22	0.4278	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Feb-22	0.4369	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Feb-22	0.4641	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Feb-22	0.4731	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Feb-22	0.4822	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Feb-22	0.4913	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Feb-22	0.5004	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Feb-22	0.5417	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Feb-22	0.2777	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Feb-22	0.2866	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Feb-22	0.2954	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Feb-22	0.3043	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Feb-22	0.3309	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Feb-22	0.3398	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Feb-22	0.3483	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Feb-22	0.3568	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Feb-22	0.3653	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Feb-22	0.3917	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Feb-22	0.4005	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Feb-22	0.4093	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Feb-22	0.4181	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Feb-22	0.4270	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Feb-22	0.4536	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Feb-22	0.4625	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Feb-22	0.4714	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Feb-22	0.4803	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Feb-22	0.4892	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Feb-22	0.5306	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Feb-22	0.3332	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Feb-22	0.3438	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Feb-22	0.3544	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Feb-22	0.3650	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Feb-22	0.3968	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Feb-22	0.4074	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Feb-22	0.4176	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Feb-22	0.4278	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Feb-22	0.4381	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Feb-22	0.4696	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Feb-22	0.4801	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	16-Feb-22	0.4907	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	17-Feb-22	0.5013	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	18-Feb-22	0.5119	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	21-Feb-22	0.5437	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Feb-22	0.5543	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-Feb-22	0.5649	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	24-Feb-22	0.5755	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	25-Feb-22	0.5861	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Feb-22	0.6329	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Feb-22	0.2932	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Feb-22	0.3025	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Feb-22	0.3118	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Feb-22	0.3212	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Feb-22	0.3496	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Feb-22	0.3590	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Feb-22	0.3681	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Feb-22	0.3772	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Feb-22	0.3862	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Feb-22	0.4142	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Feb-22	0.4236	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Feb-22	0.4329	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Feb-22	0.4423	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Feb-22	0.4517	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Feb-22	0.4798	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Feb-22	0.4892	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Feb-22	0.4986	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Feb-22	0.5080	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Feb-22	0.5174	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Feb-22	0.5610	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Feb-22	0.3494	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Feb-22	0.3620	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Feb-22	0.3747	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Feb-22	0.3873	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Feb-22	0.4253	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Feb-22	0.4379	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Feb-22	0.4506	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Feb-22	0.4632	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Feb-22	0.4759	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Feb-22	0.5145	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Feb-22	0.5273	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Feb-22	0.5399	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Feb-22	0.5526	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Feb-22	0.5652	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Feb-22	0.6028	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Feb-22	0.6153	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Feb-22	0.6279	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Feb-22	0.6404	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Feb-22	0.6531	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Feb-22	0.6948	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Feb-22	0.3238	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Feb-22	0.3355	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Feb-22	0.3472	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Feb-22	0.3590	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Feb-22	0.3941	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Feb-22	0.4059	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Feb-22	0.4176	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Feb-22	0.4293	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Feb-22	0.4410	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Feb-22	0.4768	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Feb-22	0.4886	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Feb-22	0.5004	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Feb-22	0.5121	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Feb-22	0.5238	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Feb-22	0.5587	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Feb-22	0.5703	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Feb-22	0.5819	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Feb-22	0.5935	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Feb-22	0.6052	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Feb-22	0.6439	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Feb-22	0.3363	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Feb-22	0.3484	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Feb-22	0.3605	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Feb-22	0.3726	0.0000









# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Mar-22	0.0309	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Mar-22	0.0318	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Mar-22	0.0326	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Mar-22	0.0333	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Mar-22	0.0366	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Mar-22	0.0376	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Mar-22	0.0385	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Mar-22	0.0393	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Mar-22	0.0403	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Mar-22	0.0430	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Mar-22	0.0440	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Mar-22	0.0456	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31-Mar-22	0.0466	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	01-Mar-22	0.3774	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	02-Mar-22	0.3992	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	03-Mar-22	0.4079	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	04-Mar-22	0.4066	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	07-Mar-22	0.4030	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	08-Mar-22	0.4017	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	09-Mar-22	0.4006	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	10-Mar-22	0.3994	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	11-Mar-22	0.3981	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	14-Mar-22	0.3945	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	15-Mar-22	0.3932	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	16-Mar-22	0.3920	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	17-Mar-22	0.4133	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	18-Mar-22	0.4398	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	21-Mar-22	0.4360	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	22-Mar-22	0.4477	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	23-Mar-22	0.4450	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	24-Mar-22	0.4437	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	25-Mar-22	0.4425	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	28-Mar-22	0.4388	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	29-Mar-22	0.4375	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	30-Mar-22	0.4363	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	31-Mar-22	0.4429	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	01-Mar-22	0.3592	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	02-Mar-22	0.3798	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	03-Mar-22	0.3881	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	04-Mar-22	0.3870	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	07-Mar-22	0.3835	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	08-Mar-22	0.3823	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	09-Mar-22	0.3812	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	10-Mar-22	0.3800	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	11-Mar-22	0.3789	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	14-Mar-22	0.3754	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	15-Mar-22	0.3742	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	16-Mar-22	0.3731	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	17-Mar-22	0.3933	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	18-Mar-22	0.4185	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	21-Mar-22	0.4150	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	22-Mar-22	0.4262	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	23-Mar-22	0.4236	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	24-Mar-22	0.4224	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	25-Mar-22	0.4212	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	28-Mar-22	0.4176	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	29-Mar-22	0.4164	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	30-Mar-22	0.4153	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	31-Mar-22	0.4215	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Mar-22	0.7913	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Mar-22	0.7907	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Mar-22	0.9317	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Mar-22	0.9310	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Mar-22	0.9292	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Mar-22	0.9286	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Mar-22	0.9279	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Mar-22	0.9699	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Mar-22	0.9692	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Mar-22	0.9673	0.0000



# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	15-Mar-22	0.6933	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Mar-22	0.6928	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-Mar-22	0.7722	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-Mar-22	0.7717	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Mar-22	0.7700	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Mar-22	0.7695	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Mar-22	0.7690	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-Mar-22	0.7684	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Mar-22	0.7679	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Mar-22	0.7662	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Mar-22	0.7656	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Mar-22	0.7650	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	31-Mar-22	0.7645	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Mar-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Mar-22	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Mar-22	0.5804	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Mar-22	0.5909	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Mar-22	0.6044	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Mar-22	0.6146	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Mar-22	0.6456	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Mar-22	0.6559	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Mar-22	0.6663	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Mar-22	0.6766	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Mar-22	0.6869	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Mar-22	0.7170	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Mar-22	0.7271	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Mar-22	0.7371	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Mar-22	0.7479	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Mar-22	0.7146	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Mar-22	0.7879	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Mar-22	0.7979	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Mar-22	0.8080	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Mar-22	0.8180	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Mar-22	0.8279	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Mar-22	0.8577	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Mar-22	0.8676	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Mar-22	0.8774	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-Mar-22	0.0008	0.8774
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Mar-22	0.6489	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Mar-22	0.6606	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Mar-22	0.6758	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Mar-22	0.6871	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Mar-22	0.7218	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Mar-22	0.7333	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Mar-22	0.7448	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Mar-22	0.7563	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Mar-22	0.7679	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Mar-22	0.8014	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Mar-22	0.8131	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Mar-22	0.8243	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Mar-22	0.8364	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Mar-22	0.7992	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Mar-22	0.8811	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Mar-22	0.8929	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Mar-22	0.9041	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Mar-22	0.9153	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Mar-22	0.9266	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Mar-22	0.9600	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Mar-22	0.9710	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Mar-22	0.9820	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Mar-22	0.9827	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Mar-22	0.5960	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Mar-22	0.6068	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Mar-22	0.6205	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Mar-22	0.6309	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Mar-22	0.6628	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Mar-22	0.6733	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Mar-22	0.6839	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Mar-22	0.6944	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Mar-22	0.7049	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Mar-22	0.7357	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Mar-22	0.7460	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Mar-22	0.7562	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Mar-22	0.7673	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Mar-22	0.7343	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Mar-22	0.8083	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Mar-22	0.8185	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Mar-22	0.8288	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Mar-22	0.8391	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Mar-22	0.8492	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Mar-22	0.8797	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Mar-22	0.8898	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Mar-22	0.8999	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-Mar-22	0.0011	0.8999
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Mar-22	0.5544	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Mar-22	0.5644	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Mar-22	0.5771	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Mar-22	0.5868	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Mar-22	0.6162	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Mar-22	0.6259	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Mar-22	0.6357	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Mar-22	0.6454	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Mar-22	0.6551	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Mar-22	0.6836	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Mar-22	0.6932	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Mar-22	0.7026	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Mar-22	0.7129	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Mar-22	0.6812	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Mar-22	0.7508	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Mar-22	0.7603	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Mar-22	0.7698	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Mar-22	0.7793	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Mar-22	0.7887	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Mar-22	0.8171	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Mar-22	0.8265	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Mar-22	0.8359	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Mar-22	0.0000	1.1701
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Mar-22	0.7544	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Mar-22	0.7666	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Mar-22	0.7784	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Mar-22	0.7896	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Mar-22	0.8225	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Mar-22	0.8393	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Mar-22	0.8510	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Mar-22	0.8630	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Mar-22	0.8750	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Mar-22	0.9114	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Mar-22	0.9236	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Mar-22	0.9358	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Mar-22	0.9479	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Mar-22	0.9601	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Mar-22	0.9965	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Mar-22	1.0087	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Mar-22	1.0233	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Mar-22	1.0355	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Mar-22	1.0468	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Mar-22	1.0823	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Mar-22	1.0937	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Mar-22	1.1052	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Mar-22	1.1007	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Mar-22	0.6632	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Mar-22	0.6739	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Mar-22	0.6843	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Mar-22	0.6941	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Mar-22	0.7231	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Mar-22	0.7378	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Mar-22	0.7481	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Mar-22	0.7587	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Mar-22	0.7692	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Mar-22	0.8012	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Mar-22	0.8119	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Mar-22	0.8226	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Mar-22	0.8333	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Mar-22	0.8440	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Mar-22	0.8761	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Mar-22	0.8868	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Mar-22	0.8997	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Mar-22	0.9105	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Mar-22	0.9205	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Mar-22	0.9517	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Mar-22	0.9618	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Mar-22	0.9718	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Mar-22	0.0000	0.9718
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Mar-22	0.7982	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Mar-22	0.8112	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Mar-22	0.8236	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Mar-22	0.8355	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Mar-22	0.8706	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Mar-22	0.8882	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Mar-22	0.9007	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Mar-22	0.9134	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Mar-22	0.9261	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Mar-22	0.9647	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Mar-22	0.9776	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Mar-22	0.9905	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Mar-22	1.0034	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-Mar-22	1.0163	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Mar-22	1.0549	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Mar-22	1.0679	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Mar-22	1.0831	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Mar-22	1.0961	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-Mar-22	1.1081	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Mar-22	1.1456	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Mar-22	1.1577	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-Mar-22	1.1698	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	31-Mar-22	1.1660	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Mar-22	0.6976	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-Mar-22	0.7088	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-Mar-22	0.7197	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	04-Mar-22	0.7301	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Mar-22	0.7608	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Mar-22	0.7762	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-Mar-22	0.7870	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	10-Mar-22	0.7982	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	11-Mar-22	0.8092	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	14-Mar-22	0.8430	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Mar-22	0.8543	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Mar-22	0.8656	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Mar-22	0.8768	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Mar-22	0.8881	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Mar-22	0.9219	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Mar-22	0.9332	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Mar-22	0.9465	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Mar-22	0.9578	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Mar-22	0.9683	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Mar-22	1.0011	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Mar-22	1.0116	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Mar-22	1.0222	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Mar-22	0.0000	1.0222
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Mar-22	0.8249	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Mar-22	0.8383	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Mar-22	0.8512	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Mar-22	0.8636	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Mar-22	0.9000	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Mar-22	0.9180	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Mar-22	0.9309	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Mar-22	0.9441	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Mar-22	0.9572	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Mar-22	0.9971	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Mar-22	1.0105	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Mar-22	1.0239	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Mar-22	1.0372	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Mar-22	1.0505	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Mar-22	1.0905	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Mar-22	1.1039	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Mar-22	1.1196	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Mar-22	1.1330	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Mar-22	1.1455	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Mar-22	1.1843	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Mar-22	1.1968	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Mar-22	1.2094	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Mar-22	1.2060	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Mar-22	0.7180	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Mar-22	0.7296	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Mar-22	0.7409	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Mar-22	0.7516	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Mar-22	0.7833	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Mar-22	0.7990	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Mar-22	0.8102	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Mar-22	0.8217	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Mar-22	0.8331	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Mar-22	0.8679	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Mar-22	0.8795	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Mar-22	0.8911	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Mar-22	0.9027	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Mar-22	0.9143	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Mar-22	0.9491	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Mar-22	0.9608	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Mar-22	0.9745	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Mar-22	0.9861	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Mar-22	0.9970	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Mar-22	1.0307	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Mar-22	1.0417	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Mar-22	1.0526	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Mar-22	0.0000	1.0526
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Mar-22	0.6788	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Mar-22	0.6898	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Mar-22	0.7004	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Mar-22	0.7105	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Mar-22	0.7403	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Mar-22	0.7555	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Mar-22	0.7661	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Mar-22	0.7769	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Mar-22	0.7877	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Mar-22	0.8207	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Mar-22	0.8317	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Mar-22	0.8427	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Mar-22	0.8537	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Mar-22	0.8647	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Mar-22	0.8976	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Mar-22	0.9086	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Mar-22	0.9217	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Mar-22	0.9328	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Mar-22	0.9430	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Mar-22	0.9748	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Mar-22	0.9851	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Mar-22	0.9954	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	31-Mar-22	0.0000	7.7907
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Mar-22	0.6960	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Mar-22	0.7071	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Mar-22	0.7178	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Mar-22	0.7279	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Mar-22	0.7576	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Mar-22	0.7727	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Mar-22	0.7832	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Mar-22	0.7940	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Mar-22	0.8047	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Mar-22	0.8372	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Mar-22	0.8480	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Mar-22	0.8588	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Mar-22	0.8697	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Mar-22	0.8805	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Mar-22	0.9131	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Mar-22	0.9241	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Mar-22	0.9372	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-Mar-22	0.9482	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Mar-22	0.9583	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Mar-22	0.9901	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Mar-22	1.0004	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Mar-22	1.0106	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	31-Mar-22	0.0000	0.7681
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Mar-22	0.7544	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Mar-22	0.7665	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-Mar-22	0.7781	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	04-Mar-22	0.7893	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Mar-22	0.8218	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Mar-22	0.8379	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Mar-22	0.8493	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	10-Mar-22	0.8610	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	11-Mar-22	0.8727	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Mar-22	0.9080	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Mar-22	0.9198	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Mar-22	0.9316	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Mar-22	0.9433	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	18-Mar-22	0.9551	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Mar-22	0.9906	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Mar-22	1.0025	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Mar-22	1.0166	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Mar-22	1.0285	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	25-Mar-22	1.0396	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Mar-22	1.0742	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Mar-22	1.0855	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Mar-22	1.0966	0.0000
Schröder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	31-Mar-22	0.0000	0.8335
Schröder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Mar-22	0.7160	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Mar-22	0.7274	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Mar-22	0.7383	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	04-Mar-22	0.7487	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Mar-22	0.7787	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Mar-22	0.7941	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Mar-22	0.8048	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Mar-22	0.8158	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	11-Mar-22	0.8269	0.0000
Schröder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Mar-22	0.8604	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Mar-22	0.8715	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Mar-22	0.8828	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Mar-22	0.8939	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	18-Mar-22	0.9052	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Mar-22	0.9388	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Mar-22	0.9501	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Mar-22	0.9635	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Mar-22	0.9747	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-Mar-22	0.9851	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Mar-22	1.0177	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Mar-22	1.0282	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Mar-22	1.0387	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	31-Mar-22	0.0000	0.9338
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Mar-22	0.7763	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Mar-22	0.7886	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Mar-22	0.8005	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Mar-22	0.8119	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Mar-22	0.8448	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Mar-22	0.8611	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Mar-22	0.8728	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Mar-22	0.8848	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Mar-22	0.8969	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Mar-22	0.9333	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Mar-22	0.9454	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Mar-22	0.9576	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Mar-22	0.9698	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Mar-22	0.9820	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Mar-22	1.0186	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Mar-22	1.0308	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Mar-22	1.0452	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Mar-22	1.0574	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Mar-22	1.0687	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Mar-22	1.1043	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Mar-22	1.1158	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Mar-22	1.1273	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Mar-22	0.0000	1.0134
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Mar-22	0.5735	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Mar-22	0.5476	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Mar-22	0.5570	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Mar-22	0.5660	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Mar-22	0.6133	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Mar-22	0.6408	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Mar-22	0.6499	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Mar-22	0.6589	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Mar-22	0.6679	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Mar-22	0.6945	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Mar-22	0.7038	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Mar-22	0.7131	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Mar-22	0.7235	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Mar-22	0.7328	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Mar-22	0.7604	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Mar-22	0.7696	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Mar-22	0.7789	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Mar-22	0.7881	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Mar-22	0.7861	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Mar-22	0.8137	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Mar-22	0.8230	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Mar-22	0.8322	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Mar-22	0.8312	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Mar-22	0.5206	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Mar-22	0.4971	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Mar-22	0.5056	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Mar-22	0.5138	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Mar-22	0.5567	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Mar-22	0.5817	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Mar-22	0.5899	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Mar-22	0.5980	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Mar-22	0.6063	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Mar-22	0.6304	0.0000



# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Mar-22	0.6388	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Mar-22	0.6473	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Mar-22	0.6567	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Mar-22	0.6651	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Mar-22	0.6902	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Mar-22	0.6985	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Mar-22	0.7069	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Mar-22	0.7153	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Mar-22	0.7135	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Mar-22	0.7386	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Mar-22	0.7470	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Mar-22	0.7553	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Mar-22	0.0000	0.7553
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Mar-22	0.6697	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Mar-22	0.6449	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Mar-22	0.6558	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Mar-22	0.6663	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Mar-22	0.7183	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Mar-22	0.7476	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Mar-22	0.7581	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Mar-22	0.7686	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Mar-22	0.7791	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Mar-22	0.8166	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Mar-22	0.8274	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Mar-22	0.8382	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Mar-22	0.8501	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Mar-22	0.8608	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Mar-22	0.8929	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Mar-22	0.9036	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Mar-22	0.9144	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Mar-22	0.9251	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-Mar-22	0.9244	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Mar-22	0.9566	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Mar-22	0.9673	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Mar-22	0.9780	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	31-Mar-22	0.9784	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Mar-22	0.5998	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Mar-22	0.5776	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Mar-22	0.5873	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	04-Mar-22	0.5967	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-Mar-22	0.6433	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Mar-22	0.6696	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Mar-22	0.6790	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	10-Mar-22	0.6884	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	11-Mar-22	0.6978	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	14-Mar-22	0.7256	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-Mar-22	0.7353	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Mar-22	0.7449	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	17-Mar-22	0.7556	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	18-Mar-22	0.7652	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	21-Mar-22	0.7939	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	22-Mar-22	0.8035	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	23-Mar-22	0.8132	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	24-Mar-22	0.8228	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	25-Mar-22	0.8222	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	28-Mar-22	0.8510	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	29-Mar-22	0.8606	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	30-Mar-22	0.8702	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	31-Mar-22	0.0003	0.8702
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Mar-22	0.6086	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Mar-22	0.5831	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Mar-22	0.5931	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Mar-22	0.6027	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Mar-22	0.6517	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Mar-22	0.6798	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Mar-22	0.6894	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Mar-22	0.6989	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Mar-22	0.7085	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Mar-22	0.7369	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Mar-22	0.7468	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Mar-22	0.7566	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Mar-22	0.7676	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Mar-22	0.7773	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Mar-22	0.8066	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Mar-22	0.8163	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Mar-22	0.8261	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Mar-22	0.8359	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Mar-22	0.8344	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Mar-22	0.8636	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Mar-22	0.8734	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Mar-22	0.8832	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Mar-22	0.8827	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Mar-22	0.5495	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Mar-22	0.5268	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Mar-22	0.5358	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Mar-22	0.5445	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Mar-22	0.5887	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Mar-22	0.6142	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Mar-22	0.6228	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Mar-22	0.6315	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Mar-22	0.6402	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Mar-22	0.6657	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Mar-22	0.6746	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Mar-22	0.6835	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Mar-22	0.6934	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Mar-22	0.7023	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Mar-22	0.7287	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Mar-22	0.7375	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Mar-22	0.7464	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Mar-22	0.7552	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Mar-22	0.7539	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Mar-22	0.7803	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Mar-22	0.7892	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Mar-22	0.7980	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-Mar-22	0.0000	0.7997
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Mar-22	0.5624	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Mar-22	0.5388	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Mar-22	0.5480	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Mar-22	0.5568	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Mar-22	0.6021	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Mar-22	0.6281	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Mar-22	0.6370	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Mar-22	0.6458	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Mar-22	0.6547	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Mar-22	0.6807	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Mar-22	0.6898	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Mar-22	0.6989	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Mar-22	0.7091	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Mar-22	0.7181	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Mar-22	0.7451	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Mar-22	0.7541	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Mar-22	0.7632	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Mar-22	0.7722	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Mar-22	0.7709	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Mar-22	0.7979	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Mar-22	0.8069	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Mar-22	0.8160	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-Mar-22	0.0000	6.3865
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Mar-22	0.5760	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Mar-22	0.5518	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Mar-22	0.5611	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Mar-22	0.5700	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Mar-22	0.6156	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Mar-22	0.6417	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Mar-22	0.6505	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Mar-22	0.6593	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Mar-22	0.6681	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Mar-22	0.6940	0.0000





# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Mar-22	0.7212	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Mar-22	0.7308	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Mar-22	0.7407	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Mar-22	0.7503	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Mar-22	0.7792	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Mar-22	0.7888	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Mar-22	0.7985	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Mar-22	0.8081	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Mar-22	0.8177	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Mar-22	0.8466	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Mar-22	0.8560	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Mar-22	0.8654	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Mar-22	0.8679	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Mar-22	0.5442	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Mar-22	0.5536	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Mar-22	0.5627	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Mar-22	0.5717	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Mar-22	0.5992	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Mar-22	0.6082	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Mar-22	0.6172	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Mar-22	0.6263	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Mar-22	0.6324	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Mar-22	0.6624	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Mar-22	0.6715	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Mar-22	0.6803	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Mar-22	0.6895	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Mar-22	0.6984	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Mar-22	0.7254	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Mar-22	0.7343	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Mar-22	0.7433	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Mar-22	0.7523	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Mar-22	0.7612	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Mar-22	0.7882	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Mar-22	0.7969	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Mar-22	0.8057	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-Mar-22	0.8023	0.8057
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	01-Mar-22	0.6119	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-Mar-22	0.6223	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Mar-22	0.6326	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-Mar-22	0.6427	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-Mar-22	0.6736	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-Mar-22	0.6837	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Mar-22	0.6939	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-Mar-22	0.7041	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	11-Mar-22	0.7111	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	14-Mar-22	0.7447	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	15-Mar-22	0.7548	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	16-Mar-22	0.7648	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	17-Mar-22	0.7751	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	18-Mar-22	0.7852	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	21-Mar-22	0.8154	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	22-Mar-22	0.8255	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	23-Mar-22	0.8356	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	24-Mar-22	0.8457	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	25-Mar-22	0.8558	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	28-Mar-22	0.8860	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	29-Mar-22	0.8959	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	30-Mar-22	0.9057	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	31-Mar-22	0.9086	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Mar-22	0.6310	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Mar-22	0.6417	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Mar-22	0.6523	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Mar-22	0.6628	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Mar-22	0.6946	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Mar-22	0.7050	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Mar-22	0.7155	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Mar-22	0.7260	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Mar-22	0.7333	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Mar-22	0.7678	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Mar-22	0.7783	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Mar-22	0.7886	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Mar-22	0.7991	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Mar-22	0.8096	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Mar-22	0.8407	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Mar-22	0.8511	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Mar-22	0.8615	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Mar-22	0.8719	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Mar-22	0.8823	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Mar-22	0.9135	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Mar-22	0.9237	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Mar-22	0.9339	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	31-Mar-22	0.9371	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Mar-22	0.5850	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Mar-22	0.5950	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Mar-22	0.6049	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Mar-22	0.6145	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Mar-22	0.6440	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Mar-22	0.6537	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Mar-22	0.6634	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Mar-22	0.6731	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Mar-22	0.6799	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Mar-22	0.7119	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Mar-22	0.7216	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Mar-22	0.7311	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Mar-22	0.7409	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Mar-22	0.7506	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Mar-22	0.7795	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Mar-22	0.7891	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Mar-22	0.7988	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Mar-22	0.8084	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Mar-22	0.8181	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Mar-22	0.8470	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Mar-22	0.8564	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Mar-22	0.8659	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	31-Mar-22	0.0030	0.8659
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Mar-22	0.6182	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	02-Mar-22	0.6287	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	03-Mar-22	0.6390	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-Mar-22	0.6490	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Mar-22	0.6796	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Mar-22	0.6896	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-Mar-22	0.6996	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	10-Mar-22	0.7096	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-Mar-22	0.7165	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Mar-22	0.7493	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Mar-22	0.7592	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Mar-22	0.7689	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-Mar-22	0.7789	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-Mar-22	0.7888	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Mar-22	0.8184	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Mar-22	0.8283	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Mar-22	0.8382	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	24-Mar-22	0.8481	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Mar-22	0.8581	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Mar-22	0.8878	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Mar-22	0.8976	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Mar-22	0.9072	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	31-Mar-22	0.0030	0.6895
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Mar-22	0.6222	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Mar-22	0.6322	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Mar-22	0.6420	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Mar-22	0.6517	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Mar-22	0.6808	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Mar-22	0.6907	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Mar-22	0.7006	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Mar-22	0.7105	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Mar-22	0.7203	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Mar-22	0.7493	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Mar-22	0.7591	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Mar-22	0.7689	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Mar-22	0.7621	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Mar-22	0.7718	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Mar-22	0.8007	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Mar-22	0.8104	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Mar-22	0.8200	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Mar-22	0.8297	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Mar-22	0.8393	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Mar-22	0.8685	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Mar-22	0.8783	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Mar-22	0.8880	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-Mar-22	0.8871	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Mar-22	0.5724	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Mar-22	0.5817	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Mar-22	0.5906	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Mar-22	0.5996	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Mar-22	0.6264	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Mar-22	0.6354	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Mar-22	0.6445	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Mar-22	0.6536	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Mar-22	0.6627	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Mar-22	0.6894	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Mar-22	0.6983	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Mar-22	0.7073	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Mar-22	0.7011	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Mar-22	0.7100	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Mar-22	0.7366	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Mar-22	0.7455	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Mar-22	0.7544	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Mar-22	0.7633	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Mar-22	0.7722	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Mar-22	0.7990	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Mar-22	0.8080	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Mar-22	0.8169	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-Mar-22	0.0000	0.8169
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Mar-22	0.7189	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Mar-22	0.7305	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Mar-22	0.7418	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Mar-22	0.7531	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Mar-22	0.7869	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Mar-22	0.7983	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Mar-22	0.8097	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Mar-22	0.8212	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Mar-22	0.8326	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Mar-22	0.8662	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Mar-22	0.8774	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Mar-22	0.8887	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Mar-22	0.8832	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Mar-22	0.8944	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Mar-22	0.9280	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Mar-22	0.9392	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Mar-22	0.9504	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	24-Mar-22	0.9615	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	25-Mar-22	0.9727	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Mar-22	1.0065	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	29-Mar-22	1.0178	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	30-Mar-22	1.0291	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	31-Mar-22	1.0295	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	01-Mar-22	0.6544	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	02-Mar-22	0.6650	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	03-Mar-22	0.6753	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	04-Mar-22	0.6855	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	07-Mar-22	0.7162	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	08-Mar-22	0.7266	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	09-Mar-22	0.7370	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	10-Mar-22	0.7474	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	11-Mar-22	0.7578	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	14-Mar-22	0.7884	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Mar-22	0.7986	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Mar-22	0.8089	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Mar-22	0.8039	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Mar-22	0.8141	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Mar-22	0.8446	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Mar-22	0.8548	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Mar-22	0.8650	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Mar-22	0.8751	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Mar-22	0.8853	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Mar-22	0.9161	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Mar-22	0.9264	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Mar-22	0.9366	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	31-Mar-22	0.0004	0.9366
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Mar-22	0.6571	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Mar-22	0.6677	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Mar-22	0.6780	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Mar-22	0.6883	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Mar-22	0.7191	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Mar-22	0.7295	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Mar-22	0.7400	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Mar-22	0.7504	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Mar-22	0.7608	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Mar-22	0.7915	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Mar-22	0.8017	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Mar-22	0.8121	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Mar-22	0.8057	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Mar-22	0.8160	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Mar-22	0.8466	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Mar-22	0.8568	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Mar-22	0.8670	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Mar-22	0.8772	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Mar-22	0.8874	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Mar-22	0.9183	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Mar-22	0.9286	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Mar-22	0.9389	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	31-Mar-22	0.9384	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Mar-22	0.6025	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Mar-22	0.6122	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Mar-22	0.6217	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Mar-22	0.6323	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Mar-22	0.6607	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Mar-22	0.6702	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Mar-22	0.6801	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Mar-22	0.6896	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Mar-22	0.6992	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Mar-22	0.7273	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Mar-22	0.7367	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Mar-22	0.7462	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Mar-22	0.7404	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Mar-22	0.7498	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Mar-22	0.7778	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Mar-22	0.7872	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Mar-22	0.7965	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Mar-22	0.8059	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Mar-22	0.8152	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Mar-22	0.8435	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Mar-22	0.8530	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Mar-22	0.8624	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	31-Mar-22	0.0000	0.8651
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Mar-22	0.6250	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Mar-22	0.6349	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Mar-22	0.6446	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Mar-22	0.6541	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Mar-22	0.6824	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Mar-22	0.6919	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Mar-22	0.7015	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Mar-22	0.7111	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-Mar-22	0.7207	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Mar-22	0.7490	0.0000



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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Mar-22	0.7584	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Mar-22	0.7679	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	17-Mar-22	0.7612	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	18-Mar-22	0.7707	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Mar-22	0.7990	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Mar-22	0.8084	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Mar-22	0.8178	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	24-Mar-22	0.8272	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	25-Mar-22	0.8366	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Mar-22	0.8651	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Mar-22	0.8746	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Mar-22	0.8840	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	31-Mar-22	0.0000	0.7948
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	01-Mar-22	0.6923	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	02-Mar-22	0.7033	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	03-Mar-22	0.7141	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	04-Mar-22	0.7248	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	07-Mar-22	0.7567	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	08-Mar-22	0.7674	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	09-Mar-22	0.7781	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	10-Mar-22	0.7888	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	11-Mar-22	0.7995	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	14-Mar-22	0.8308	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	15-Mar-22	0.8413	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	16-Mar-22	0.8518	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	17-Mar-22	0.8466	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	18-Mar-22	0.8570	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	21-Mar-22	0.8884	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	22-Mar-22	0.8988	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	23-Mar-22	0.9093	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	24-Mar-22	0.9198	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	25-Mar-22	0.9303	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	28-Mar-22	0.9620	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	29-Mar-22	0.9726	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	30-Mar-22	0.9831	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	31-Mar-22	0.0003	0.7472
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Mar-22	0.2315	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Mar-22	0.2311	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Mar-22	0.2583	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-Mar-22	0.2579	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Mar-22	0.2571	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Mar-22	0.2568	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Mar-22	0.2566	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Mar-22	0.2565	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-Mar-22	0.2562	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-Mar-22	0.2603	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Mar-22	0.2607	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Mar-22	0.2605	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	17-Mar-22	0.2726	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	18-Mar-22	0.2723	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	21-Mar-22	0.2714	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Mar-22	0.2809	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Mar-22	0.2809	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	24-Mar-22	0.2809	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	25-Mar-22	0.2805	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	28-Mar-22	0.2796	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	29-Mar-22	0.2793	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	30-Mar-22	0.2897	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	31-Mar-22	0.2895	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	01-Mar-22	0.3444	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	02-Mar-22	0.3459	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	03-Mar-22	0.3752	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	04-Mar-22	0.3767	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	07-Mar-22	0.3812	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	08-Mar-22	0.3828	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	09-Mar-22	0.3843	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	10-Mar-22	0.3860	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	11-Mar-22	0.3875	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	14-Mar-22	0.3970	0.0000







# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Mar-22	0.7121	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Mar-22	0.7223	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Mar-22	0.7324	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Mar-22	0.7426	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Mar-22	0.7731	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Mar-22	0.7833	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Mar-22	0.7935	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Mar-22	0.8037	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Mar-22	0.8139	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Mar-22	0.8444	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Mar-22	0.8547	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Mar-22	0.8635	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	31-Mar-22	0.0051	0.8635
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Mar-22	0.5596	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Mar-22	0.5211	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Mar-22	0.5302	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Mar-22	0.5393	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Mar-22	0.5666	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Mar-22	0.5757	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Mar-22	0.5848	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Mar-22	0.5938	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Mar-22	0.6026	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Mar-22	0.6290	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Mar-22	0.6379	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Mar-22	0.6471	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Mar-22	0.6562	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Mar-22	0.6654	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Mar-22	0.6930	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Mar-22	0.7022	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Mar-22	0.7114	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Mar-22	0.7206	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Mar-22	0.7298	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Mar-22	0.7574	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Mar-22	0.7667	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Mar-22	0.7745	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	31-Mar-22	0.0041	0.7745
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Mar-22	0.5487	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Mar-22	0.5079	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Mar-22	0.5168	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Mar-22	0.5257	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Mar-22	0.5524	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Mar-22	0.5613	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Mar-22	0.5702	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Mar-22	0.5791	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Mar-22	0.5877	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Mar-22	0.6135	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Mar-22	0.6222	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Mar-22	0.6312	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Mar-22	0.6401	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Mar-22	0.6491	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Mar-22	0.6762	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Mar-22	0.6852	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Mar-22	0.6942	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Mar-22	0.7032	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Mar-22	0.7123	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Mar-22	0.7393	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Mar-22	0.7484	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Mar-22	0.7560	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	31-Mar-22	0.7597	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Mar-22	0.6527	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Mar-22	0.6132	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Mar-22	0.6238	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Mar-22	0.6344	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Mar-22	0.6663	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Mar-22	0.6770	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Mar-22	0.6876	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Mar-22	0.6982	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Mar-22	0.7085	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Mar-22	0.7395	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	15-Mar-22	0.7498	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	16-Mar-22	0.7606	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	17-Mar-22	0.7712	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	18-Mar-22	0.7819	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	21-Mar-22	0.8141	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Mar-22	0.8248	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-Mar-22	0.8356	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	24-Mar-22	0.8463	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	25-Mar-22	0.8570	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Mar-22	0.8893	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	29-Mar-22	0.9001	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-Mar-22	0.9094	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	31-Mar-22	0.9147	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Mar-22	0.5800	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Mar-22	0.5370	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Mar-22	0.5463	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Mar-22	0.5555	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Mar-22	0.5828	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Mar-22	0.5919	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Mar-22	0.6010	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Mar-22	0.6099	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Mar-22	0.6188	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Mar-22	0.6453	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Mar-22	0.6543	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Mar-22	0.6634	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Mar-22	0.6726	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Mar-22	0.6818	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Mar-22	0.7096	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Mar-22	0.7189	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Mar-22	0.7282	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Mar-22	0.7375	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Mar-22	0.7467	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Mar-22	0.7744	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Mar-22	0.7838	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Mar-22	0.7915	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	31-Mar-22	0.0038	0.7116
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Mar-22	0.7309	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Mar-22	0.7205	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Mar-22	0.7322	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Mar-22	0.7437	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Mar-22	0.7924	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Mar-22	0.8154	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Mar-22	0.8273	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Mar-22	0.8393	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Mar-22	0.8508	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Mar-22	0.8854	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Mar-22	0.8967	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Mar-22	0.9081	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Mar-22	0.9205	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Mar-22	0.9319	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Mar-22	0.9661	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Mar-22	0.9697	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Mar-22	0.9809	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Mar-22	0.9921	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Mar-22	1.0030	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Mar-22	1.0365	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Mar-22	1.0476	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Mar-22	1.0588	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-Mar-22	1.0591	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Mar-22	0.6773	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Mar-22	0.6677	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Mar-22	0.6785	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Mar-22	0.6892	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Mar-22	0.7343	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Mar-22	0.7556	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Mar-22	0.7667	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Mar-22	0.7778	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Mar-22	0.7884	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Mar-22	0.8205	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Mar-22	0.8310	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Mar-22	0.8416	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Mar-22	0.8530	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Mar-22	0.8636	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Mar-22	0.8953	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Mar-22	0.8987	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Mar-22	0.9090	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Mar-22	0.9194	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Mar-22	0.9296	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Mar-22	0.9606	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Mar-22	0.9709	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Mar-22	0.9812	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-Mar-22	0.3316	0.6499
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Mar-22	0.7005	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Mar-22	0.6912	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Mar-22	0.7024	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Mar-22	0.7134	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Mar-22	0.7595	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Mar-22	0.7812	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Mar-22	0.7926	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Mar-22	0.8040	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Mar-22	0.8150	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Mar-22	0.8481	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Mar-22	0.8589	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Mar-22	0.8699	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Mar-22	0.8816	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Mar-22	0.8926	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Mar-22	0.9253	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Mar-22	0.9290	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Mar-22	0.9396	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Mar-22	0.9503	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Mar-22	0.9608	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Mar-22	0.9929	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Mar-22	1.0035	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Mar-22	1.0142	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	31-Mar-22	0.3646	0.6502
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Mar-22	0.4978	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Mar-22	0.4906	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Mar-22	0.4986	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Mar-22	0.5064	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Mar-22	0.5393	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Mar-22	0.5549	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Mar-22	0.5629	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Mar-22	0.5710	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Mar-22	0.5788	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Mar-22	0.6022	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Mar-22	0.6098	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Mar-22	0.6175	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Mar-22	0.6258	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Mar-22	0.6336	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Mar-22	0.6568	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Mar-22	0.6592	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Mar-22	0.6667	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Mar-22	0.6743	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Mar-22	0.6817	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Mar-22	0.7044	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Mar-22	0.7119	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Mar-22	0.7194	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	31-Mar-22	0.2200	0.6764
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	09-Mar-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	10-Mar-22	0.0412	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	11-Mar-22	0.0830	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	14-Mar-22	0.0813	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	15-Mar-22	0.0808	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	16-Mar-22	0.0802	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	17-Mar-22	0.2112	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	18-Mar-22	0.2106	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	21-Mar-22	0.2089	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	22-Mar-22	0.2083	0.0000







Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Apr-22	0.0857	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Apr-22	0.0859	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Apr-22	0.0902	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Apr-22	0.0918	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Apr-22	0.0934	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Apr-22	0.0945	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Apr-22	0.1017	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Apr-22	0.1088	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Apr-22	0.1106	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Apr-22	0.1120	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Apr-22	0.1152	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Apr-22	0.1167	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Apr-22	0.1147	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Apr-22	0.1162	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Apr-22	0.1179	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Apr-22	0.0875	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Apr-22	0.0920	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Apr-22	0.0949	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Apr-22	0.0966	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Apr-22	0.0982	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Apr-22	0.0985	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Apr-22	0.1033	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Apr-22	0.1050	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Apr-22	0.1068	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Apr-22	0.1080	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Apr-22	0.1160	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Apr-22	0.1233	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Apr-22	0.1252	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Apr-22	0.1268	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Apr-22	0.1305	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Apr-22	0.1322	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Apr-22	0.1303	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Apr-22	0.1320	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Apr-22	0.1338	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01-Apr-22	0.0633	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04-Apr-22	0.0670	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05-Apr-22	0.0694	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06-Apr-22	0.0709	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07-Apr-22	0.0722	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08-Apr-22	0.0722	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11-Apr-22	0.0761	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12-Apr-22	0.0775	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13-Apr-22	0.0789	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14-Apr-22	0.0799	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19-Apr-22	0.0863	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20-Apr-22	0.0932	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21-Apr-22	0.0947	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22-Apr-22	0.0961	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25-Apr-22	0.0989	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26-Apr-22	0.1003	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27-Apr-22	0.0982	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28-Apr-22	0.0996	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29-Apr-22	0.1011	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Apr-22	0.0475	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Apr-22	0.0504	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Apr-22	0.0525	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Apr-22	0.0537	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Apr-22	0.0547	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Apr-22	0.0547	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Apr-22	0.0578	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Apr-22	0.0589	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Apr-22	0.0601	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Apr-22	0.0608	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Apr-22	0.0660	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Apr-22	0.0718	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Apr-22	0.0730	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Apr-22	0.0741	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Apr-22	0.0763	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Apr-22	0.0774	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Apr-22	0.0756	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Apr-22	0.0767	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Apr-22	0.0779	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	01-Apr-22	0.4416	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	04-Apr-22	0.4826	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	05-Apr-22	0.4860	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	06-Apr-22	0.4848	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	07-Apr-22	0.4836	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	08-Apr-22	0.4823	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	11-Apr-22	0.4787	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	12-Apr-22	0.4774	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	13-Apr-22	0.4762	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	14-Apr-22	0.4750	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	19-Apr-22	0.4687	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	20-Apr-22	0.4675	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	21-Apr-22	0.4663	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	22-Apr-22	0.4650	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	25-Apr-22	0.4613	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	26-Apr-22	0.4611	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	27-Apr-22	0.4599	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	28-Apr-22	0.4586	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	29-Apr-22	0.4704	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	01-Apr-22	0.4203	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	04-Apr-22	0.4593	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	05-Apr-22	0.4626	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	06-Apr-22	0.4614	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	07-Apr-22	0.4602	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	08-Apr-22	0.4590	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	11-Apr-22	0.4555	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	12-Apr-22	0.4544	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	13-Apr-22	0.4532	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	14-Apr-22	0.4520	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	19-Apr-22	0.4461	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	20-Apr-22	0.4449	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	21-Apr-22	0.4437	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	22-Apr-22	0.4425	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	25-Apr-22	0.4390	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	26-Apr-22	0.4388	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	27-Apr-22	0.4377	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	28-Apr-22	0.4365	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	29-Apr-22	0.4477	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Apr-22	1.0651	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Apr-22	1.0699	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Apr-22	1.0661	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Apr-22	1.0654	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Apr-22	1.1459	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Apr-22	1.1453	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Apr-22	1.1412	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Apr-22	1.1405	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-Apr-22	1.1399	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Apr-22	1.1392	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Apr-22	1.1359	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	20-Apr-22	1.1351	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Apr-22	1.3096	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Apr-22	1.3090	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Apr-22	1.3070	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	26-Apr-22	1.3074	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	27-Apr-22	1.3068	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-Apr-22	1.3240	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	29-Apr-22	1.3233	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	01-Apr-22	0.9664	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	04-Apr-22	0.9709	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	05-Apr-22	0.9674	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	06-Apr-22	0.9668	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	07-Apr-22	1.0398	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	08-Apr-22	1.0392	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	11-Apr-22	1.0355	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	12-Apr-22	1.0349	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	13-Apr-22	1.0343	0.0000

Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-Apr-22	1.0337	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Apr-22	1.0307	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Apr-22	1.0300	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Apr-22	1.1884	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Apr-22	1.1878	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	25-Apr-22	1.1859	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	26-Apr-22	1.1864	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Apr-22	1.1858	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Apr-22	1.2014	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Apr-22	1.2007	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-Apr-22	0.7812	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	04-Apr-22	0.7849	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05-Apr-22	0.7820	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06-Apr-22	0.7815	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-Apr-22	0.8423	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Apr-22	0.8418	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	11-Apr-22	0.8387	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12-Apr-22	0.8382	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13-Apr-22	0.8377	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-Apr-22	0.8372	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19-Apr-22	0.8347	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20-Apr-22	0.8341	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-Apr-22	0.9664	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-Apr-22	0.9659	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	25-Apr-22	0.9643	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	26-Apr-22	0.9647	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	27-Apr-22	0.9641	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28-Apr-22	0.9777	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-Apr-22	0.9772	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	01-Apr-22	0.7639	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	04-Apr-22	0.7672	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	05-Apr-22	0.7644	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	06-Apr-22	0.7638	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	07-Apr-22	0.8218	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	08-Apr-22	0.8213	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	11-Apr-22	0.8181	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	12-Apr-22	0.8175	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	13-Apr-22	0.8170	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-Apr-22	0.8164	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Apr-22	0.8137	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Apr-22	0.8130	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Apr-22	0.9380	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Apr-22	0.9374	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Apr-22	0.9357	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-Apr-22	0.9360	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Apr-22	0.9354	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Apr-22	0.9478	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Apr-22	0.9473	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Apr-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Apr-22	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Apr-22	0.0087	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Apr-22	0.0387	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Apr-22	0.0487	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Apr-22	0.0588	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Apr-22	0.0806	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Apr-22	0.0906	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Apr-22	0.1208	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Apr-22	0.1305	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Apr-22	0.1401	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Apr-22	0.1498	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Apr-22	0.1986	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Apr-22	0.2084	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Apr-22	0.1542	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Apr-22	0.1634	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Apr-22	0.1910	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Apr-22	0.2003	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Apr-22	0.2095	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Apr-22	0.2188	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Apr-22	0.2280	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Apr-22	0.9915	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Apr-22	1.0250	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Apr-22	1.0362	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Apr-22	1.0474	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Apr-22	1.0719	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Apr-22	1.0832	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Apr-22	1.1173	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Apr-22	1.1282	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Apr-22	1.1391	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Apr-22	1.1500	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Apr-22	1.2051	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Apr-22	1.2162	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Apr-22	1.1550	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Apr-22	1.1654	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Apr-22	1.1966	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Apr-22	1.2070	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Apr-22	1.2175	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Apr-22	1.2279	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Apr-22	1.2383	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	01-Apr-22	0.0092	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	04-Apr-22	0.0399	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	05-Apr-22	0.0502	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	06-Apr-22	0.0605	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	07-Apr-22	0.0825	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	08-Apr-22	0.0928	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	11-Apr-22	0.1237	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	12-Apr-22	0.1336	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	13-Apr-22	0.1435	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	14-Apr-22	0.1534	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	19-Apr-22	0.2034	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	20-Apr-22	0.2134	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	21-Apr-22	0.1595	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	22-Apr-22	0.1689	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	25-Apr-22	0.1972	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	26-Apr-22	0.2067	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	27-Apr-22	0.2162	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	28-Apr-22	0.2257	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	29-Apr-22	0.2351	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Apr-22	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Apr-22	0.0086	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Apr-22	0.0181	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Apr-22	0.0277	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Apr-22	0.0483	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Apr-22	0.0578	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Apr-22	0.0863	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Apr-22	0.0955	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Apr-22	0.1046	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Apr-22	0.1137	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Apr-22	0.1601	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Apr-22	0.1693	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Apr-22	0.1182	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Apr-22	0.1269	0.0000

Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Apr-22	0.1529	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Apr-22	0.1616	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Apr-22	0.1702	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Apr-22	0.1789	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Apr-22	0.1874	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Apr-22	1.1123	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Apr-22	1.1479	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Apr-22	1.1598	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Apr-22	1.1716	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Apr-22	1.1834	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Apr-22	1.1952	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Apr-22	1.2315	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Apr-22	1.2436	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Apr-22	1.2557	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Apr-22	1.2678	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Apr-22	1.3286	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Apr-22	1.3408	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Apr-22	1.3525	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Apr-22	1.3641	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Apr-22	1.3991	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Apr-22	1.4109	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Apr-22	1.4226	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Apr-22	1.4347	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Apr-22	1.4470	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Apr-22	0.0062	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Apr-22	0.0371	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Apr-22	0.0474	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Apr-22	0.0577	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Apr-22	0.0679	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Apr-22	0.0782	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Apr-22	0.1097	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Apr-22	0.1202	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Apr-22	0.1307	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Apr-22	0.1413	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Apr-22	0.1941	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Apr-22	0.2047	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Apr-22	0.2149	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Apr-22	0.2250	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Apr-22	0.2554	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Apr-22	0.2658	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Apr-22	0.2759	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Apr-22	0.2865	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Apr-22	0.2971	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Apr-22	1.1783	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Apr-22	1.2161	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Apr-22	1.2287	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Apr-22	1.2413	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Apr-22	1.2538	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Apr-22	1.2663	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Apr-22	1.3048	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-Apr-22	1.3177	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Apr-22	1.3305	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Apr-22	1.3434	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	19-Apr-22	1.4079	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Apr-22	1.4208	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Apr-22	1.4332	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Apr-22	1.4456	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-Apr-22	1.4828	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	26-Apr-22	1.4953	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-Apr-22	1.5077	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Apr-22	1.5206	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Apr-22	1.5336	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Apr-22	0.0073	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	04-Apr-22	0.0399	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	05-Apr-22	0.0508	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	06-Apr-22	0.0617	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Apr-22	0.0725	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Apr-22	0.0833	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	11-Apr-22	0.1165	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Apr-22	0.1276	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Apr-22	0.1386	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Apr-22	0.1498	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Apr-22	0.2055	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Apr-22	0.2166	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Apr-22	0.2273	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Apr-22	0.2380	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Apr-22	0.2701	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Apr-22	0.2811	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Apr-22	0.2918	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Apr-22	0.3029	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Apr-22	0.3141	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Apr-22	1.2188	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Apr-22	1.2579	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Apr-22	1.2710	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Apr-22	1.2840	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Apr-22	1.2970	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Apr-22	1.3099	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Apr-22	1.3497	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Apr-22	1.3630	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Apr-22	1.3763	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Apr-22	1.3896	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Apr-22	1.4564	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Apr-22	1.4698	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Apr-22	1.4826	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Apr-22	1.4955	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Apr-22	1.5340	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Apr-22	1.5470	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Apr-22	1.5599	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Apr-22	1.5732	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Apr-22	1.5867	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Apr-22	0.0080	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Apr-22	0.0416	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Apr-22	0.0528	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Apr-22	0.0640	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Apr-22	0.0752	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Apr-22	0.0863	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Apr-22	0.1205	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Apr-22	0.1320	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Apr-22	0.1434	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Apr-22	0.1548	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Apr-22	0.2122	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Apr-22	0.2237	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Apr-22	0.2348	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Apr-22	0.2458	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Apr-22	0.2789	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Apr-22	0.2902	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Apr-22	0.3012	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Apr-22	0.3127	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Apr-22	0.3246	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Apr-22	0.0063	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Apr-22	0.0379	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Apr-22	0.0484	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Apr-22	0.0589	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Apr-22	0.0694	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Apr-22	0.0799	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Apr-22	0.1121	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Apr-22	0.1228	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Apr-22	0.1335	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Apr-22	0.1443	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Apr-22	0.1983	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Apr-22	0.2091	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Apr-22	0.2195	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Apr-22	0.2298	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Apr-22	0.2609	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Apr-22	0.2715	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Apr-22	0.2818	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Apr-22	0.2926	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Apr-22	0.3035	0.0000





# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Apr-22	0.2435	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Apr-22	0.2549	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Apr-22	0.2890	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Apr-22	0.3006	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Apr-22	0.3118	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Apr-22	0.3233	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Apr-22	0.3349	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Apr-22	0.8390	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Apr-22	0.8669	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Apr-22	0.8761	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Apr-22	0.8853	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Apr-22	0.9058	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Apr-22	0.9150	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Apr-22	0.9423	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Apr-22	0.9515	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Apr-22	0.9605	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Apr-22	0.9697	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Apr-22	1.0156	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Apr-22	1.0248	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Apr-22	1.0339	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Apr-22	1.0430	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Apr-22	1.0706	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Apr-22	1.0799	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Apr-22	1.0891	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Apr-22	1.0983	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Apr-22	1.1076	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Apr-22	0.0061	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Apr-22	0.0312	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Apr-22	0.0395	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Apr-22	0.0477	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Apr-22	0.0662	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Apr-22	0.0744	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Apr-22	0.0990	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Apr-22	0.1072	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Apr-22	0.1154	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Apr-22	0.1236	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Apr-22	0.1649	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Apr-22	0.1731	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Apr-22	0.1813	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Apr-22	0.1895	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Apr-22	0.2143	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Apr-22	0.2228	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Apr-22	0.2311	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Apr-22	0.2393	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Apr-22	0.2477	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	01-Apr-22	0.9876	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	04-Apr-22	1.0201	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	05-Apr-22	1.0308	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	06-Apr-22	1.0415	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	07-Apr-22	1.0637	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	08-Apr-22	1.0744	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	11-Apr-22	1.1062	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	12-Apr-22	1.1169	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	13-Apr-22	1.1275	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	14-Apr-22	1.1381	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	19-Apr-22	1.1916	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	20-Apr-22	1.2022	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	21-Apr-22	1.2128	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	22-Apr-22	1.2235	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Apr-22	1.2555	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	26-Apr-22	1.2664	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-Apr-22	1.2771	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Apr-22	1.2878	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	29-Apr-22	1.2986	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	01-Apr-22	0.0085	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Apr-22	0.0373	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-Apr-22	0.0468	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Apr-22	0.0562	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Apr-22	0.0759	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Apr-22	0.0854	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Apr-22	0.1136	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Apr-22	0.1230	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Apr-22	0.1324	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Apr-22	0.1418	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Apr-22	0.1892	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Apr-22	0.1987	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Apr-22	0.2081	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Apr-22	0.2175	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Apr-22	0.2459	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Apr-22	0.2556	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Apr-22	0.2651	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Apr-22	0.2746	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Apr-22	0.2841	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Apr-22	0.8910	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Apr-22	0.9206	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Apr-22	0.9303	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Apr-22	0.9400	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Apr-22	0.9612	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Apr-22	0.9708	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Apr-22	0.9998	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Apr-22	1.0095	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Apr-22	1.0191	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Apr-22	1.0288	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Apr-22	1.0775	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Apr-22	1.0872	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Apr-22	1.0968	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Apr-22	1.1065	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Apr-22	1.1356	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Apr-22	1.1455	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Apr-22	1.1553	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Apr-22	1.1650	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Apr-22	1.1748	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Apr-22	0.0052	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Apr-22	0.0317	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Apr-22	0.0404	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Apr-22	0.0491	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Apr-22	0.0680	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Apr-22	0.0766	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Apr-22	0.1026	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Apr-22	0.1112	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Apr-22	0.1198	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Apr-22	0.1285	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Apr-22	0.1720	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Apr-22	0.1807	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Apr-22	0.1893	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Apr-22	0.1979	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Apr-22	0.2240	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Apr-22	0.2330	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Apr-22	0.2417	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Apr-22	0.2504	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Apr-22	0.2592	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Apr-22	0.0071	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Apr-22	0.0342	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Apr-22	0.0431	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Apr-22	0.0520	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Apr-22	0.0714	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Apr-22	0.0803	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Apr-22	0.1068	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Apr-22	0.1157	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Apr-22	0.1245	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Apr-22	0.1333	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Apr-22	0.1779	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Apr-22	0.1867	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Apr-22	0.1956	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Apr-22	0.2044	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Apr-22	0.2311	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Apr-22	0.2403	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Apr-22	0.2492	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	19-Apr-22	0.1701	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	20-Apr-22	0.1785	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	21-Apr-22	0.1869	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	22-Apr-22	0.1953	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	25-Apr-22	0.2206	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	26-Apr-22	0.2293	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	27-Apr-22	0.2376	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	28-Apr-22	0.2459	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis (EUR HEDGED)	USD	LU1995617070	29-Apr-22	0.2542	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	01-Apr-22	1.0486	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	04-Apr-22	1.0827	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	05-Apr-22	1.0939	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	06-Apr-22	1.1050	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	07-Apr-22	1.1283	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	08-Apr-22	1.1393	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	11-Apr-22	1.1722	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	12-Apr-22	1.1832	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	13-Apr-22	1.1942	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	14-Apr-22	1.2052	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	19-Apr-22	1.2603	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	20-Apr-22	1.2713	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	21-Apr-22	1.2822	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	22-Apr-22	1.2931	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	25-Apr-22	1.3262	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-Apr-22	1.3373	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-Apr-22	1.3482	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-Apr-22	1.3590	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	29-Apr-22	1.3697	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	01-Apr-22	0.0089	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	04-Apr-22	0.0390	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-Apr-22	0.0489	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-Apr-22	0.0587	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-Apr-22	0.0792	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-Apr-22	0.0889	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-Apr-22	0.1180	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-Apr-22	0.1277	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Apr-22	0.1374	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Apr-22	0.1470	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Apr-22	0.1957	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Apr-22	0.2054	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Apr-22	0.2150	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Apr-22	0.2247	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Apr-22	0.2538	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Apr-22	0.2638	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Apr-22	0.2734	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Apr-22	0.2829	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Apr-22	0.2924	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Apr-22	0.8696	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Apr-22	0.9023	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Apr-22	0.9119	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Apr-22	0.9215	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Apr-22	0.9311	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Apr-22	0.9408	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Apr-22	0.9697	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Apr-22	0.9674	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Apr-22	0.9886	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Apr-22	0.9981	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Apr-22	1.0462	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Apr-22	1.0558	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Apr-22	1.0654	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Apr-22	1.0750	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Apr-22	1.1038	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Apr-22	1.1135	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Apr-22	1.1231	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Apr-22	1.1323	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Apr-22	1.1415	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Apr-22	0.0039	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Apr-22	0.0341	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Apr-22	0.0430	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Apr-22	0.0519	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Apr-22	0.0608	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Apr-22	0.0697	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Apr-22	0.0964	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Apr-22	0.0943	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Apr-22	0.1139	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Apr-22	0.1227	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Apr-22	0.1671	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Apr-22	0.1760	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Apr-22	0.1849	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Apr-22	0.1937	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Apr-22	0.2203	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Apr-22	0.2294	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Apr-22	0.2383	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Apr-22	0.2468	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Apr-22	0.2553	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Apr-22	0.9108	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	04-Apr-22	0.9449	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	05-Apr-22	0.9550	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	06-Apr-22	0.9650	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Apr-22	0.9751	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Apr-22	0.9852	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	11-Apr-22	1.0155	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	12-Apr-22	1.0137	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	13-Apr-22	1.0354	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Apr-22	1.0453	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Apr-22	1.0957	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Apr-22	1.1058	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Apr-22	1.1159	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Apr-22	1.1259	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Apr-22	1.1561	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Apr-22	1.1663	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Apr-22	1.1763	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Apr-22	1.1860	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Apr-22	1.1956	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Apr-22	0.9395	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Apr-22	0.9746	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Apr-22	0.9850	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Apr-22	0.9953	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Apr-22	1.0057	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Apr-22	1.0162	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Apr-22	1.0474	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Apr-22	1.0458	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Apr-22	1.0679	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Apr-22	1.0781	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Apr-22	1.1301	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Apr-22	1.1405	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Apr-22	1.1509	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Apr-22	1.1612	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Apr-22	1.1923	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Apr-22	1.2028	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Apr-22	1.2132	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Apr-22	1.2232	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Apr-22	1.2331	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Apr-22	0.0052	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Apr-22	0.0374	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Apr-22	0.0470	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Apr-22	0.0565	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Apr-22	0.0660	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Apr-22	0.0756	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Apr-22	0.1043	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Apr-22	0.1029	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Apr-22	0.1231	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Apr-22	0.1326	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Apr-22	0.1803	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Apr-22	0.1899	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Apr-22	0.1994	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Apr-22	0.2089	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Apr-22	0.2375	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Apr-22	0.2473	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Apr-22	0.2568	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Apr-22	0.2659	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Apr-22	0.2751	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Apr-22	0.0052	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-Apr-22	0.0382	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	05-Apr-22	0.0480	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-Apr-22	0.0577	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Apr-22	0.0675	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Apr-22	0.0772	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-Apr-22	0.1064	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-Apr-22	0.1049	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-Apr-22	0.1256	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Apr-22	0.1351	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-Apr-22	0.1839	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-Apr-22	0.1936	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Apr-22	0.2033	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Apr-22	0.2130	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Apr-22	0.2418	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-Apr-22	0.2515	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Apr-22	0.2610	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Apr-22	0.2700	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Apr-22	0.2789	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Apr-22	0.8952	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Apr-22	0.9248	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Apr-22	0.9346	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Apr-22	0.9444	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Apr-22	0.9655	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Apr-22	0.9752	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Apr-22	1.0044	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Apr-22	1.0141	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Apr-22	1.0239	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Apr-22	1.0337	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Apr-22	1.0823	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Apr-22	1.0920	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Apr-22	1.1017	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Apr-22	1.1288	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Apr-22	1.1582	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Apr-22	1.1682	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Apr-22	1.1780	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Apr-22	1.1878	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Apr-22	1.1977	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Apr-22	0.0064	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Apr-22	0.0334	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Apr-22	0.0424	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Apr-22	0.0513	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Apr-22	0.0705	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Apr-22	0.0794	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Apr-22	0.1059	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Apr-22	0.1148	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Apr-22	0.1237	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Apr-22	0.1326	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Apr-22	0.1770	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Apr-22	0.1858	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Apr-22	0.1947	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Apr-22	0.2193	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Apr-22	0.2461	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Apr-22	0.2553	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Apr-22	0.2643	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Apr-22	0.2732	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Apr-22	0.2823	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	01-Apr-22	1.0391	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	04-Apr-22	1.0733	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	05-Apr-22	1.0847	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	06-Apr-22	1.0961	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	07-Apr-22	1.1189	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	08-Apr-22	1.1302	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	11-Apr-22	1.1639	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	12-Apr-22	1.1753	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	13-Apr-22	1.1866	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	14-Apr-22	1.1979	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	19-Apr-22	1.2543	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	20-Apr-22	1.2655	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	21-Apr-22	1.2768	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	22-Apr-22	1.3056	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	25-Apr-22	1.3397	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	26-Apr-22	1.3512	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	27-Apr-22	1.3626	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	28-Apr-22	1.3740	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	29-Apr-22	1.3854	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-Apr-22	0.0090	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Apr-22	0.0398	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Apr-22	0.0501	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Apr-22	0.0603	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Apr-22	0.0808	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Apr-22	0.0909	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Apr-22	0.1214	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Apr-22	0.1315	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Apr-22	0.1417	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Apr-22	0.1519	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Apr-22	0.2027	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Apr-22	0.2128	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Apr-22	0.2229	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Apr-22	0.2488	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Apr-22	0.2795	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Apr-22	0.2900	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Apr-22	0.3002	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Apr-22	0.3105	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Apr-22	0.3207	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Apr-22	0.9470	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Apr-22	0.9783	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Apr-22	0.9886	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Apr-22	0.9990	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Apr-22	1.0207	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Apr-22	1.0310	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Apr-22	1.0618	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Apr-22	1.0722	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Apr-22	1.0825	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Apr-22	1.0928	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Apr-22	1.1443	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Apr-22	1.1545	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Apr-22	1.1648	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Apr-22	1.1925	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Apr-22	1.2236	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Apr-22	1.2341	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Apr-22	1.2445	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Apr-22	1.2549	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Apr-22	1.2653	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Apr-22	0.0046	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Apr-22	0.0330	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Apr-22	0.0424	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Apr-22	0.0519	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Apr-22	0.0715	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Apr-22	0.0809	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Apr-22	0.1088	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Apr-22	0.1182	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Apr-22	0.1276	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Apr-22	0.1370	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Apr-22	0.1836	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Apr-22	0.1930	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Apr-22	0.2023	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Apr-22	0.2274	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Apr-22	0.2556	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Apr-22	0.2652	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Apr-22	0.2747	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Apr-22	0.2841	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Apr-22	0.2936	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Apr-22	0.0068	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Apr-22	0.0354	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Apr-22	0.0449	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Apr-22	0.0544	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Apr-22	0.0747	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Apr-22	0.0840	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-Apr-22	0.1117	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-Apr-22	0.1210	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-Apr-22	0.1303	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Apr-22	0.1396	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-Apr-22	0.1858	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-Apr-22	0.1950	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Apr-22	0.2042	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Apr-22	0.2301	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	25-Apr-22	0.2580	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	26-Apr-22	0.2676	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-Apr-22	0.2768	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Apr-22	0.2859	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Apr-22	0.2950	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	01-Apr-22	0.0092	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	04-Apr-22	0.0407	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	05-Apr-22	0.0512	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	06-Apr-22	0.0618	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	07-Apr-22	0.0828	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	08-Apr-22	0.0932	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	11-Apr-22	0.1241	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	12-Apr-22	0.1345	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	13-Apr-22	0.1449	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	14-Apr-22	0.1552	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	19-Apr-22	0.2072	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	20-Apr-22	0.2175	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	21-Apr-22	0.2278	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	22-Apr-22	0.2544	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	25-Apr-22	0.2853	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	26-Apr-22	0.2958	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	27-Apr-22	0.3060	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	28-Apr-22	0.3160	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	29-Apr-22	0.3261	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Apr-22	0.2841	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-Apr-22	0.2832	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	05-Apr-22	0.2967	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	06-Apr-22	0.3022	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Apr-22	0.3019	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Apr-22	0.3021	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-Apr-22	0.3519	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	12-Apr-22	0.3516	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	13-Apr-22	0.3513	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-Apr-22	0.3510	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	19-Apr-22	0.3496	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	20-Apr-22	0.3493	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	21-Apr-22	0.3491	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Apr-22	0.3488	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	25-Apr-22	0.3481	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	26-Apr-22	0.3600	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	27-Apr-22	0.3597	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	28-Apr-22	0.3700	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	29-Apr-22	0.3715	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	01-Apr-22	0.4537	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	04-Apr-22	0.4582	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	05-Apr-22	0.4737	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	06-Apr-22	0.4810	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	07-Apr-22	0.4826	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	08-Apr-22	0.4845	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	11-Apr-22	0.5403	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	12-Apr-22	0.5419	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	13-Apr-22	0.5434	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	14-Apr-22	0.5449	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	19-Apr-22	0.5525	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	20-Apr-22	0.5540	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	21-Apr-22	0.5555	0.0000







# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Apr-22	0.0000	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Apr-22	0.0057	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Apr-22	0.0315	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Apr-22	0.0401	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Apr-22	0.0486	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Apr-22	0.0575	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Apr-22	0.0663	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Apr-22	0.0928	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Apr-22	0.1016	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Apr-22	0.1104	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Apr-22	0.1192	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Apr-22	0.1632	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Apr-22	0.1720	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Apr-22	0.1808	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Apr-22	0.1910	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Apr-22	0.2175	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Apr-22	0.2265	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Apr-22	0.2354	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Apr-22	0.2442	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Apr-22	0.2530	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	01-Apr-22	0.0088	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	04-Apr-22	0.0392	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	05-Apr-22	0.0493	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	06-Apr-22	0.0593	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	07-Apr-22	0.0697	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	08-Apr-22	0.0801	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	11-Apr-22	0.1112	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	12-Apr-22	0.1215	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	13-Apr-22	0.1319	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	14-Apr-22	0.1422	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	19-Apr-22	0.1938	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	20-Apr-22	0.2042	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	21-Apr-22	0.2145	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	22-Apr-22	0.2262	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	25-Apr-22	0.2573	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	26-Apr-22	0.2679	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	27-Apr-22	0.2782	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	28-Apr-22	0.2886	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	29-Apr-22	0.2990	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Apr-22	0.0068	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Apr-22	0.0343	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Apr-22	0.0434	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Apr-22	0.0525	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Apr-22	0.0619	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Apr-22	0.0713	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Apr-22	0.0995	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Apr-22	0.1089	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Apr-22	0.1182	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Apr-22	0.1276	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Apr-22	0.1743	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Apr-22	0.1837	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Apr-22	0.1931	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Apr-22	0.2038	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Apr-22	0.2319	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Apr-22	0.2415	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Apr-22	0.2509	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Apr-22	0.2603	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Apr-22	0.2697	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Apr-22	0.7620	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Apr-22	0.7892	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Apr-22	0.7982	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Apr-22	0.8072	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Apr-22	0.8165	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Apr-22	0.8258	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Apr-22	0.8537	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Apr-22	0.8629	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Apr-22	0.8722	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Apr-22	0.8815	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Apr-22	0.9277	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Apr-22	0.9370	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Apr-22	0.9463	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Apr-22	0.9569	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Apr-22	0.9848	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Apr-22	0.9942	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Apr-22	1.0035	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Apr-22	1.0128	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Apr-22	1.0221	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	01-Apr-22	0.9187	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	04-Apr-22	0.9509	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	05-Apr-22	0.9617	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	06-Apr-22	0.9724	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	07-Apr-22	0.9834	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	08-Apr-22	0.9944	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	11-Apr-22	1.0275	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	12-Apr-22	1.0384	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	13-Apr-22	1.0494	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	14-Apr-22	1.0604	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	19-Apr-22	1.1152	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	20-Apr-22	1.1262	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	21-Apr-22	1.1372	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Apr-22	1.1496	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	25-Apr-22	1.1826	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	26-Apr-22	1.1938	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	27-Apr-22	1.2048	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Apr-22	1.2158	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	29-Apr-22	1.2268	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Apr-22	0.0061	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Apr-22	0.0338	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Apr-22	0.0429	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Apr-22	0.0521	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Apr-22	0.0615	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Apr-22	0.0708	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Apr-22	0.0989	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Apr-22	0.1082	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Apr-22	0.1175	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Apr-22	0.1268	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Apr-22	0.1732	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Apr-22	0.1824	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Apr-22	0.1917	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Apr-22	0.2025	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Apr-22	0.2303	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Apr-22	0.2399	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Apr-22	0.2490	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Apr-22	0.2582	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Apr-22	0.2672	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Apr-22	1.0687	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Apr-22	1.1026	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Apr-22	1.1138	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Apr-22	1.1250	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Apr-22	1.1362	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Apr-22	1.1474	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Apr-22	1.1810	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Apr-22	1.1923	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Apr-22	1.2035	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Apr-22	1.2148	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Apr-22	1.2713	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Apr-22	1.2826	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Apr-22	1.1585	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Apr-22	1.1687	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Apr-22	1.1992	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Apr-22	1.2094	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Apr-22	1.2196	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Apr-22	1.2298	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Apr-22	1.2399	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Apr-22	0.3404	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Apr-22	0.3716	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Apr-22	0.3819	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Apr-22	0.3922	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Apr-22	0.4025	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Apr-22	0.4128	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Apr-22	0.4437	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Apr-22	0.4541	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Apr-22	0.3143	0.1501
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Apr-22	0.3247	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Apr-22	0.3765	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Apr-22	0.3869	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Apr-22	0.2730	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Apr-22	0.2823	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Apr-22	0.3104	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Apr-22	0.3197	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Apr-22	0.3290	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Apr-22	0.3384	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Apr-22	0.3477	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Apr-22	0.3738	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Apr-22	0.4059	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Apr-22	0.4166	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Apr-22	0.4272	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Apr-22	0.4379	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Apr-22	0.4485	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Apr-22	0.4804	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Apr-22	0.4911	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Apr-22	0.3520	0.1498
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Apr-22	0.3627	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Apr-22	0.4162	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Apr-22	0.4269	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Apr-22	0.3133	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Apr-22	0.3229	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Apr-22	0.3520	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Apr-22	0.3616	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Apr-22	0.3713	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Apr-22	0.3810	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Apr-22	0.3907	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Apr-22	0.2265	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Apr-22	0.2492	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Apr-22	0.2568	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Apr-22	0.2643	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Apr-22	0.2718	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Apr-22	0.2793	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Apr-22	0.3020	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Apr-22	0.3094	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Apr-22	0.2057	0.1515
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Apr-22	0.2131	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Apr-22	0.2510	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Apr-22	0.2585	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Apr-22	0.1752	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Apr-22	0.1820	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Apr-22	0.2023	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Apr-22	0.2091	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Apr-22	0.2158	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Apr-22	0.2225	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Apr-22	0.2291	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	01-Apr-22	0.2027	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	04-Apr-22	0.2010	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	05-Apr-22	0.2018	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	06-Apr-22	0.2012	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	07-Apr-22	0.3064	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	08-Apr-22	0.3058	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	11-Apr-22	0.3041	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	12-Apr-22	0.3035	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	13-Apr-22	0.3023	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	14-Apr-22	0.3017	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	19-Apr-22	0.2988	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	20-Apr-22	0.2982	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	21-Apr-22	0.3330	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	22-Apr-22	0.3324	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	25-Apr-22	0.3307	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	26-Apr-22	0.3301	0.0000





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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-May-22	0.1330	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-May-22	0.1404	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-May-22	0.1425	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-May-22	0.1487	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-May-22	0.1510	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-May-22	0.1531	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-May-22	0.1550	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-May-22	0.1570	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-May-22	0.1632	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31-May-22	0.1652	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-May-22	0.1233	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-May-22	0.1271	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-May-22	0.1288	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-May-22	0.1304	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-May-22	0.1323	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-May-22	0.1379	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-May-22	0.1410	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-May-22	0.1429	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-May-22	0.1447	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-May-22	0.1464	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-May-22	0.1501	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-May-22	0.1524	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-May-22	0.1547	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-May-22	0.1633	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-May-22	0.1659	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-May-22	0.1728	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-May-22	0.1758	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-May-22	0.1784	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-May-22	0.1804	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-May-22	0.1826	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-May-22	0.1899	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31-May-22	0.1921	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-May-22	0.1397	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-May-22	0.1436	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-May-22	0.1455	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-May-22	0.1473	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-May-22	0.1493	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-May-22	0.1554	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-May-22	0.1585	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-May-22	0.1606	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-May-22	0.1626	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-May-22	0.1646	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-May-22	0.1689	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-May-22	0.1713	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-May-22	0.1737	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-May-22	0.1824	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-May-22	0.1850	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-May-22	0.1926	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-May-22	0.1954	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-May-22	0.1980	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-May-22	0.2004	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-May-22	0.2029	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-May-22	0.2106	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31-May-22	0.2130	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02-May-22	0.1060	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03-May-22	0.1096	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04-May-22	0.1111	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05-May-22	0.1129	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06-May-22	0.1146	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09-May-22	0.1198	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10-May-22	0.1225	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11-May-22	0.1244	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12-May-22	0.1261	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13-May-22	0.1278	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16-May-22	0.1312	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17-May-22	0.1333	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18-May-22	0.1353	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19-May-22	0.1435	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20-May-22	0.1458	0.0000



Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23-May-22	0.1523	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24-May-22	0.1548	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25-May-22	0.1571	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26-May-22	0.1591	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27-May-22	0.1612	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30-May-22	0.1680	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	31-May-22	0.1701	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-May-22	0.0819	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-May-22	0.0849	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-May-22	0.0861	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-May-22	0.0873	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-May-22	0.0887	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-May-22	0.0929	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-May-22	0.0952	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-May-22	0.0966	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-May-22	0.0980	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-May-22	0.0993	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-May-22	0.1021	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-May-22	0.1038	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-May-22	0.1055	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-May-22	0.1124	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-May-22	0.1143	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-May-22	0.1197	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-May-22	0.1218	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-May-22	0.1237	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-May-22	0.1254	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-May-22	0.1271	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-May-22	0.1326	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31-May-22	0.1344	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	02-May-22	0.4667	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	03-May-22	0.4655	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	04-May-22	0.4697	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	05-May-22	0.4757	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	06-May-22	0.4745	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	09-May-22	0.4709	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	10-May-22	0.4697	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	11-May-22	0.4685	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	12-May-22	0.4673	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	13-May-22	0.4662	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	16-May-22	0.4626	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	17-May-22	0.4615	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	18-May-22	0.4604	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	19-May-22	0.4592	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	20-May-22	0.4582	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	23-May-22	0.4549	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	24-May-22	0.4538	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	25-May-22	0.4527	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	26-May-22	0.4516	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	27-May-22	0.4505	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	30-May-22	0.4472	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	31-May-22	0.4461	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	02-May-22	0.4441	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	03-May-22	0.4431	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	04-May-22	0.4471	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	05-May-22	0.4528	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	06-May-22	0.4516	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	09-May-22	0.4482	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	10-May-22	0.4471	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	11-May-22	0.4459	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	12-May-22	0.4448	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	13-May-22	0.4437	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	16-May-22	0.4403	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	17-May-22	0.4392	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	18-May-22	0.4382	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	19-May-22	0.4371	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	20-May-22	0.4361	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	23-May-22	0.4330	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	24-May-22	0.4319	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	25-May-22	0.4309	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S Dis (USD Hedged)	GBP	LU1799645384	31-May-22	1.3662	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	02-May-22	0.9456	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	03-May-22	0.9450	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	04-May-22	0.9445	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	05-May-22	1.0275	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	06-May-22	1.0269	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	09-May-22	1.0252	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	10-May-22	1.0247	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	11-May-22	1.0241	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	12-May-22	1.2000	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	13-May-22	1.1994	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-May-22	1.1977	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-May-22	1.1971	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-May-22	1.1965	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-May-22	1.2583	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-May-22	1.2577	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-May-22	1.2560	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-May-22	1.2555	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-May-22	1.2549	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-May-22	1.3053	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-May-22	1.3047	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-May-22	1.3031	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	31-May-22	1.3025	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-May-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-May-22	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	02-May-22	0.2559	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	03-May-22	0.2657	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	04-May-22	0.2752	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	05-May-22	0.2847	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	06-May-22	0.2942	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	09-May-22	0.3227	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	10-May-22	0.3322	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	11-May-22	0.3417	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	12-May-22	0.3512	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	13-May-22	0.3609	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	16-May-22	0.3896	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	17-May-22	0.3989	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	18-May-22	0.4084	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	19-May-22	0.4180	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	20-May-22	0.4276	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	23-May-22	0.4563	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	24-May-22	0.4661	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	25-May-22	0.4759	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	26-May-22	0.4856	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	27-May-22	0.4954	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	30-May-22	0.5247	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	31-May-22	0.5241	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Acc	USD	LU1947548258	02-May-22	1.2699	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Acc	USD	LU1947548258	03-May-22	1.2810	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-May-22	1.2917	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-May-22	1.3024	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-May-22	1.3132	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-May-22	1.3454	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-May-22	1.3561	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-May-22	1.3668	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-May-22	1.3775	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-May-22	1.3885	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-May-22	1.4209	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-May-22	1.4314	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-May-22	1.4422	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-May-22	1.4530	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-May-22	1.4638	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-May-22	1.4963	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-May-22	1.5073	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-May-22	1.5183	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-May-22	1.5294	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-May-22	1.5404	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-May-22	1.5735	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-May-22	1.5729	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	02-May-22	0.2637	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	03-May-22	0.2738	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	04-May-22	0.2835	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	05-May-22	0.2933	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	06-May-22	0.3030	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	09-May-22	0.3322	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	10-May-22	0.3419	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	11-May-22	0.3517	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	12-May-22	0.3614	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	13-May-22	0.3714	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	16-May-22	0.4007	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	17-May-22	0.4103	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	18-May-22	0.4201	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	19-May-22	0.4299	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	20-May-22	0.4397	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	23-May-22	0.4692	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	24-May-22	0.4791	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	25-May-22	0.4891	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	26-May-22	0.4991	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	27-May-22	0.5092	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	30-May-22	0.5392	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	31-May-22	0.5389	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-May-22	0.2135	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-May-22	0.2226	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-May-22	0.2314	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-May-22	0.2403	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-May-22	0.2492	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-May-22	0.2757	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-May-22	0.2845	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-May-22	0.2933	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-May-22	0.3021	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-May-22	0.3110	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-May-22	0.3374	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-May-22	0.3460	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-May-22	0.3549	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-May-22	0.3638	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-May-22	0.3727	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-May-22	0.3996	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-May-22	0.4087	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-May-22	0.4179	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-May-22	0.4270	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-May-22	0.4362	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-May-22	0.4637	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-May-22	0.4632	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-May-22	1.4838	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-May-22	1.4964	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-May-22	1.5087	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-May-22	1.5210	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-May-22	1.5332	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-May-22	1.5700	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-May-22	1.5822	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-May-22	1.5950	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-May-22	1.6073	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-May-22	1.6195	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-May-22	1.6562	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-May-22	1.6347	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-May-22	1.6617	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-May-22	1.6728	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-May-22	1.6806	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-May-22	1.7149	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-May-22	1.7263	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-May-22	1.7378	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-May-22	1.7492	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-May-22	1.7607	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-May-22	1.7952	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-May-22	1.7929	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-May-22	0.3291	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-May-22	0.3401	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-May-22	0.3507	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-May-22	0.3614	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-May-22	0.3721	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-May-22	0.4040	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-May-22	0.4147	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-May-22	0.4258	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-May-22	0.4364	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-May-22	0.4471	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-May-22	0.4790	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-May-22	0.4603	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-May-22	0.4837	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-May-22	0.4934	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-May-22	0.5003	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-May-22	0.5300	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-May-22	0.5400	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-May-22	0.5500	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-May-22	0.5599	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-May-22	0.5699	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-May-22	0.5998	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-May-22	0.5979	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-May-22	1.5727	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-May-22	1.5860	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-May-22	1.5990	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-May-22	1.6120	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-May-22	1.6250	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-May-22	1.6640	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-May-22	1.6770	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-May-22	1.6906	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-May-22	1.7035	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-May-22	1.7165	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-May-22	1.7554	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-May-22	1.7345	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-May-22	1.7623	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	19-May-22	1.7740	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-May-22	1.7826	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-May-22	1.8191	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-May-22	1.8313	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-May-22	1.8434	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	26-May-22	1.8556	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-May-22	1.8679	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-May-22	1.9045	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	31-May-22	1.9029	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-May-22	0.3478	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-May-22	0.3593	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	04-May-22	0.3706	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	05-May-22	0.3818	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	06-May-22	0.3930	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-May-22	0.4267	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	10-May-22	0.4379	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	11-May-22	0.4496	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-May-22	0.4608	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-May-22	0.4720	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-May-22	0.5056	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-May-22	0.4875	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-May-22	0.5115	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-May-22	0.5216	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-May-22	0.5290	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-May-22	0.5605	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-May-22	0.5710	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-May-22	0.5815	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-May-22	0.5920	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-May-22	0.6026	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-May-22	0.6343	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-May-22	0.6329	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-May-22	1.6271	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-May-22	1.6408	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-May-22	1.6543	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-May-22	1.6678	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-May-22	1.6812	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-May-22	1.7216	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-May-22	1.7350	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-May-22	1.7490	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-May-22	1.7624	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-May-22	1.7758	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-May-22	1.8161	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-May-22	1.7954	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-May-22	1.8238	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-May-22	1.8360	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-May-22	1.8450	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-May-22	1.8828	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-May-22	1.8954	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-May-22	1.9081	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-May-22	1.9207	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-May-22	1.9334	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-May-22	1.9714	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-May-22	1.9702	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-May-22	0.3594	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-May-22	0.3712	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-May-22	0.3828	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-May-22	0.3943	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-May-22	0.4059	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-May-22	0.4406	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-May-22	0.4521	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-May-22	0.4641	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-May-22	0.4757	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-May-22	0.4872	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-May-22	0.5218	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-May-22	0.5041	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-May-22	0.5284	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-May-22	0.5389	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-May-22	0.5467	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-May-22	0.5791	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-May-22	0.5900	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-May-22	0.6008	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-May-22	0.6117	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-May-22	0.6226	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-May-22	0.6553	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-May-22	0.6542	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-May-22	0.3362	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-May-22	0.3474	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-May-22	0.3583	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-May-22	0.3692	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-May-22	0.3801	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-May-22	0.4127	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-May-22	0.4236	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-May-22	0.4349	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-May-22	0.4458	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-May-22	0.4566	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-May-22	0.4892	0.0000



# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-May-22	0.5088	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-May-22	0.5386	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-May-22	0.5486	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	25-May-22	0.5587	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	26-May-22	0.5688	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-May-22	0.5789	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-May-22	0.6093	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	31-May-22	0.6072	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-May-22	0.3696	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-May-22	0.3815	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-May-22	0.3931	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-May-22	0.4047	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-May-22	0.4163	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-May-22	0.4511	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-May-22	0.4627	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-May-22	0.4747	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-May-22	0.4863	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-May-22	0.4978	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-May-22	0.5319	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-May-22	0.5141	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-May-22	0.5385	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-May-22	0.5490	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-May-22	0.5568	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-May-22	0.5893	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-May-22	0.6002	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-May-22	0.6112	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-May-22	0.6222	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-May-22	0.6333	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-May-22	0.6665	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-May-22	0.6653	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-May-22	1.1354	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-May-22	1.1448	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-May-22	1.1541	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-May-22	1.1633	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-May-22	1.1725	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-May-22	1.2001	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-May-22	1.2094	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-May-22	1.2187	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-May-22	1.2279	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-May-22	1.2372	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-May-22	1.2650	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-May-22	1.2741	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-May-22	1.2833	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-May-22	1.2924	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-May-22	1.3016	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-May-22	1.3295	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-May-22	1.3388	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-May-22	1.3481	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-May-22	1.3575	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-May-22	1.3668	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-May-22	1.3906	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-May-22	1.3938	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-May-22	0.2727	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-May-22	0.2811	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-May-22	0.2894	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-May-22	0.2977	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-May-22	0.3060	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-May-22	0.3309	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-May-22	0.3392	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-May-22	0.3475	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-May-22	0.3559	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-May-22	0.3642	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-May-22	0.3892	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-May-22	0.3974	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-May-22	0.4057	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-May-22	0.4139	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-May-22	0.4221	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-May-22	0.4472	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-May-22	0.4556	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-May-22	0.4640	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-May-22	0.4724	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-May-22	0.4807	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-May-22	0.5022	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-May-22	0.5051	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	02-May-22	1.3310	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	03-May-22	1.3418	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	04-May-22	1.3526	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	05-May-22	1.3633	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	06-May-22	1.3740	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	09-May-22	1.4062	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	10-May-22	1.4170	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	11-May-22	1.4277	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	12-May-22	1.4385	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	13-May-22	1.4493	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	16-May-22	1.4816	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	17-May-22	1.4922	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-May-22	1.5029	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	19-May-22	1.5136	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	20-May-22	1.5242	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	23-May-22	1.5567	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	24-May-22	1.5675	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-May-22	1.5783	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	26-May-22	1.5892	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-May-22	1.6000	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	30-May-22	1.6283	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	31-May-22	1.6330	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	02-May-22	0.3128	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-May-22	0.3224	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-May-22	0.3320	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-May-22	0.3415	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-May-22	0.3510	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-May-22	0.3795	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-May-22	0.3890	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-May-22	0.3986	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-May-22	0.4081	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-May-22	0.4177	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-May-22	0.4463	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-May-22	0.4557	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-May-22	0.4652	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-May-22	0.4746	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-May-22	0.4841	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-May-22	0.5128	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-May-22	0.5224	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-May-22	0.5320	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-May-22	0.5416	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-May-22	0.5512	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-May-22	0.5763	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	31-May-22	0.5804	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-May-22	1.2043	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-May-22	1.2142	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-May-22	1.2240	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-May-22	1.2338	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-May-22	1.2435	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-May-22	1.2728	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-May-22	1.2826	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-May-22	1.2924	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-May-22	1.3022	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-May-22	1.3121	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-May-22	1.3414	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-May-22	1.3511	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-May-22	1.3608	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-May-22	1.3705	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-May-22	1.3802	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-May-22	1.4098	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-May-22	1.4196	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-May-22	1.4295	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-May-22	1.4394	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-May-22	1.4492	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-May-22	1.4747	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-May-22	1.4784	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-May-22	0.2855	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-May-22	0.2944	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-May-22	0.3032	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-May-22	0.3119	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-May-22	0.3206	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-May-22	0.3468	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-May-22	0.3556	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-May-22	0.3643	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-May-22	0.3731	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-May-22	0.3819	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-May-22	0.4082	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-May-22	0.4168	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-May-22	0.4255	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-May-22	0.4342	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-May-22	0.4429	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-May-22	0.4693	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-May-22	0.4781	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-May-22	0.4869	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-May-22	0.4958	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-May-22	0.5046	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-May-22	0.5274	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-May-22	0.5307	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-May-22	0.2941	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-May-22	0.3032	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-May-22	0.3121	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-May-22	0.3211	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-May-22	0.3300	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-May-22	0.3568	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-May-22	0.3658	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-May-22	0.3748	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-May-22	0.3838	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-May-22	0.3928	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-May-22	0.4197	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-May-22	0.4285	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-May-22	0.4374	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-May-22	0.4463	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-May-22	0.4552	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-May-22	0.4822	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-May-22	0.4913	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-May-22	0.5003	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-May-22	0.5093	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-May-22	0.5184	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-May-22	0.5416	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-May-22	0.5451	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-May-22	0.2882	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-May-22	0.2968	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-May-22	0.3054	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-May-22	0.3139	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-May-22	0.3223	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-May-22	0.3473	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-May-22	0.3557	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-May-22	0.3641	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-May-22	0.3724	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-May-22	0.3808	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-May-22	0.4056	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-May-22	0.4138	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-May-22	0.4221	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-May-22	0.4305	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-May-22	0.4388	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-May-22	0.4644	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-May-22	0.4729	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	25-May-22	0.4814	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-May-22	0.4900	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-May-22	0.4985	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-May-22	0.5207	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	31-May-22	0.5240	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-May-22	0.2431	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	06-May-22	1.4453	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	09-May-22	1.4775	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	10-May-22	1.4883	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	11-May-22	1.4991	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	12-May-22	1.5099	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	13-May-22	1.5207	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	16-May-22	1.5525	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	17-May-22	1.5630	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	18-May-22	1.5736	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	19-May-22	1.5843	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	20-May-22	1.5949	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	23-May-22	1.6275	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	24-May-22	1.6384	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	25-May-22	1.6493	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-May-22	1.6603	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-May-22	1.6713	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	30-May-22	1.7000	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	31-May-22	1.7047	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	02-May-22	0.3209	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	03-May-22	0.3305	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	04-May-22	0.3401	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-May-22	0.3496	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-May-22	0.3591	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-May-22	0.3875	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-May-22	0.3971	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-May-22	0.4066	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-May-22	0.4161	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-May-22	0.4256	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-May-22	0.4537	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-May-22	0.4630	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-May-22	0.4723	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-May-22	0.4817	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-May-22	0.4911	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-May-22	0.5199	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-May-22	0.5294	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-May-22	0.5391	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-May-22	0.5488	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-May-22	0.5585	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-May-22	0.5839	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	31-May-22	0.5880	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-May-22	1.1698	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-May-22	1.1795	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-May-22	1.1889	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-May-22	1.1984	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-May-22	1.2079	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-May-22	1.2363	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-May-22	1.2458	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-May-22	1.2553	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-May-22	1.2648	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-May-22	1.2742	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-May-22	1.3026	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-May-22	1.3121	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-May-22	1.3216	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-May-22	1.3310	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-May-22	1.3405	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-May-22	1.3688	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-May-22	1.3783	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-May-22	1.3877	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-May-22	1.3972	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-May-22	1.4066	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-May-22	1.4350	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-May-22	1.4380	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-May-22	0.2815	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-May-22	0.2904	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-May-22	0.2992	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-May-22	0.3079	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-May-22	0.3166	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-May-22	0.3430	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-May-22	0.3518	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-May-22	0.3605	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-May-22	0.3693	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-May-22	0.3780	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-May-22	0.4043	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-May-22	0.4130	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-May-22	0.4218	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-May-22	0.4305	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-May-22	0.4392	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-May-22	0.4655	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-May-22	0.4742	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-May-22	0.4829	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-May-22	0.4917	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-May-22	0.5004	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-May-22	0.5266	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-May-22	0.5294	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-May-22	1.2254	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-May-22	1.2355	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-May-22	1.2454	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	05-May-22	1.2553	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-May-22	1.2652	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-May-22	1.2951	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-May-22	1.3050	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	11-May-22	1.3150	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	12-May-22	1.3249	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	13-May-22	1.3348	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	16-May-22	1.3646	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	17-May-22	1.3746	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	18-May-22	1.3845	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	19-May-22	1.3944	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	20-May-22	1.4043	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	23-May-22	1.4341	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	24-May-22	1.4440	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	25-May-22	1.4539	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	26-May-22	1.4638	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	27-May-22	1.4737	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	30-May-22	1.5035	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	31-May-22	1.5069	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-May-22	1.2638	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-May-22	1.2742	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-May-22	1.2845	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-May-22	1.2947	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-May-22	1.3049	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-May-22	1.3357	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-May-22	1.3460	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-May-22	1.3563	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-May-22	1.3665	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-May-22	1.3768	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-May-22	1.4075	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-May-22	1.4178	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-May-22	1.4280	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-May-22	1.4382	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-May-22	1.4484	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-May-22	1.4791	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-May-22	1.4893	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-May-22	1.4996	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-May-22	1.5098	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-May-22	1.5200	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-May-22	1.5507	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	31-May-22	1.5544	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-May-22	0.3033	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-May-22	0.3128	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-May-22	0.3222	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-May-22	0.3316	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-May-22	0.3411	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-May-22	0.3694	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-May-22	0.3788	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-May-22	0.3882	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-May-22	0.3976	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-May-22	0.4070	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-May-22	0.4353	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-May-22	0.4447	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-May-22	0.4541	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-May-22	0.4635	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-May-22	0.4729	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-May-22	0.5011	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-May-22	0.5105	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-May-22	0.5199	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-May-22	0.5293	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-May-22	0.5387	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-May-22	0.5669	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	31-May-22	0.5703	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	02-May-22	0.3065	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	03-May-22	0.3158	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-May-22	0.3250	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	05-May-22	0.3342	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-May-22	0.3434	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-May-22	0.3706	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	10-May-22	0.3797	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-May-22	0.3888	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-May-22	0.3978	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-May-22	0.4068	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-May-22	0.4337	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-May-22	0.4427	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-May-22	0.4518	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-May-22	0.4609	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-May-22	0.4700	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-May-22	0.4974	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	24-May-22	0.5066	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-May-22	0.5158	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-May-22	0.5249	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-May-22	0.5341	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-May-22	0.5618	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	31-May-22	0.5652	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-May-22	1.2273	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-May-22	1.2373	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-May-22	1.2472	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-May-22	1.2571	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-May-22	1.2670	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-May-22	1.2966	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-May-22	1.3064	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-May-22	1.3162	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-May-22	1.3365	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-May-22	1.3462	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-May-22	1.3755	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-May-22	1.3853	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-May-22	1.3950	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-May-22	1.4048	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-May-22	1.4146	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-May-22	1.4440	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-May-22	1.4538	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-May-22	1.4635	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-May-22	1.4733	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-May-22	1.4831	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-May-22	1.5125	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-May-22	1.5065	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-May-22	0.3093	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-May-22	0.3184	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-May-22	0.3274	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-May-22	0.3364	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-May-22	0.3454	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-May-22	0.3723	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-May-22	0.3813	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-May-22	0.3902	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-May-22	0.4087	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-May-22	0.4176	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-May-22	0.4443	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-May-22	0.4532	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-May-22	0.4620	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-May-22	0.4709	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-May-22	0.4799	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-May-22	0.5066	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-May-22	0.5156	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-May-22	0.5245	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-May-22	0.5334	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-May-22	0.5423	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-May-22	0.5691	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-May-22	0.5637	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	02-May-22	1.4196	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	03-May-22	1.4311	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	04-May-22	1.4426	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	05-May-22	1.4540	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	06-May-22	1.4654	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	09-May-22	1.4997	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	10-May-22	1.5111	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	11-May-22	1.5224	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	12-May-22	1.5444	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	13-May-22	1.5557	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	16-May-22	1.5896	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	17-May-22	1.6009	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	18-May-22	1.6122	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	19-May-22	1.6235	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	20-May-22	1.6348	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	23-May-22	1.6689	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	24-May-22	1.6802	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	25-May-22	1.6915	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	26-May-22	1.7029	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	27-May-22	1.7142	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	30-May-22	1.7482	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	31-May-22	1.7436	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-May-22	0.3516	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-May-22	0.3619	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-May-22	0.3722	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-May-22	0.3825	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-May-22	0.3928	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-May-22	0.4236	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-May-22	0.4339	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-May-22	0.4440	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-May-22	0.4638	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-May-22	0.4740	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-May-22	0.5045	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-May-22	0.5147	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-May-22	0.5248	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-May-22	0.5350	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-May-22	0.5452	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-May-22	0.5758	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-May-22	0.5860	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-May-22	0.5962	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-May-22	0.6064	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-May-22	0.6166	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-May-22	0.6473	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	31-May-22	0.6431	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-May-22	1.2966	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-May-22	1.3071	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-May-22	1.3176	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-May-22	1.3280	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-May-22	1.3384	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-May-22	1.3697	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-May-22	1.3801	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-May-22	1.3904	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-May-22	1.4113	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-May-22	1.4217	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-May-22	1.4526	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-May-22	1.4629	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-May-22	1.4732	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-May-22	1.4835	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-May-22	1.4939	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-May-22	1.5250	0.0000











Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	05-May-22	0.0000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	06-May-22	0.1145	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	09-May-22	0.1255	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	10-May-22	0.1250	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	11-May-22	0.1251	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	12-May-22	0.1620	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	13-May-22	0.1637	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	16-May-22	0.1521	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	17-May-22	0.1482	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	18-May-22	0.1497	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	19-May-22	0.1623	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	20-May-22	0.1741	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	23-May-22	0.1624	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	24-May-22	0.1662	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	25-May-22	0.1607	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	26-May-22	0.1568	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	27-May-22	0.1755	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	30-May-22	0.1991	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	31-May-22	0.2597	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	02-May-22	0.2751	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	03-May-22	0.2845	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	04-May-22	0.2827	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	05-May-22	0.2810	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	06-May-22	0.4183	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	09-May-22	0.4362	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	10-May-22	0.4378	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	11-May-22	0.4402	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	12-May-22	0.4797	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	13-May-22	0.4836	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-May-22	0.4786	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	17-May-22	0.4769	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	18-May-22	0.4808	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	19-May-22	0.4958	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-May-22	0.5099	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-May-22	0.5048	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	24-May-22	0.5108	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	25-May-22	0.5075	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-May-22	0.5058	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-May-22	0.5270	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-May-22	0.5579	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	31-May-22	0.6218	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-May-22	0.0000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	03-May-22	0.0000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	04-May-22	0.0000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	05-May-22	0.0000	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-May-22	0.0951	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-May-22	0.1051	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-May-22	0.1045	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-May-22	0.1045	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-May-22	0.1387	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-May-22	0.1402	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-May-22	0.1293	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-May-22	0.1256	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-May-22	0.1269	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-May-22	0.1385	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-May-22	0.1494	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-May-22	0.1382	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-May-22	0.1416	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-May-22	0.1363	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-May-22	0.1327	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-May-22	0.1501	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-May-22	0.1721	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	31-May-22	0.2290	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-May-22	0.2796	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-May-22	0.2885	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-May-22	0.2974	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-May-22	0.3062	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-May-22	0.3150	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-May-22	0.3416	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-May-22	0.3505	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-May-22	0.3591	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-May-22	0.3795	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-May-22	0.3883	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-May-22	0.4147	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-May-22	0.4236	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-May-22	0.4324	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-May-22	0.4412	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-May-22	0.4500	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-May-22	0.4764	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-May-22	0.4852	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-May-22	0.4940	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-May-22	0.5028	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-May-22	0.5116	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-May-22	0.5379	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	31-May-22	0.5414	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-May-22	0.3301	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-May-22	0.3405	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-May-22	0.3509	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-May-22	0.3613	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	06-May-22	0.3716	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-May-22	0.4028	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-May-22	0.4132	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-May-22	0.4233	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-May-22	0.4453	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-May-22	0.4556	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-May-22	0.4866	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-May-22	0.4969	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-May-22	0.5073	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-May-22	0.5176	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-May-22	0.5279	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-May-22	0.5589	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-May-22	0.5692	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-May-22	0.5795	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-May-22	0.5898	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-May-22	0.6001	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-May-22	0.6311	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	31-May-22	0.6361	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-May-22	0.2979	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-May-22	0.3074	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-May-22	0.3168	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-May-22	0.3262	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-May-22	0.3356	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-May-22	0.3638	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-May-22	0.3733	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-May-22	0.3824	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-May-22	0.4034	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-May-22	0.4128	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-May-22	0.4408	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-May-22	0.4502	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-May-22	0.4596	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-May-22	0.4690	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-May-22	0.4783	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-May-22	0.5064	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-May-22	0.5158	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-May-22	0.5251	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-May-22	0.5344	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-May-22	0.5438	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-May-22	0.5718	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	31-May-22	0.5758	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-May-22	1.0500	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-May-22	1.0595	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-May-22	1.0688	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-May-22	1.0781	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-May-22	1.0874	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-May-22	1.1153	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-May-22	1.1246	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-May-22	1.1337	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-May-22	1.1552	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-May-22	1.1645	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-May-22	1.1923	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-May-22	1.2016	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-May-22	1.2108	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-May-22	1.2201	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-May-22	1.2294	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-May-22	1.2571	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-May-22	1.2664	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-May-22	1.2757	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-May-22	1.2849	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-May-22	1.2941	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-May-22	1.3218	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	31-May-22	1.3255	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	02-May-22	1.2598	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	03-May-22	1.2710	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	04-May-22	1.2820	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	05-May-22	1.2930	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	06-May-22	1.3040	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	09-May-22	1.3371	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	10-May-22	1.3481	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	11-May-22	1.3568	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	12-May-22	1.3822	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	13-May-22	1.3932	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	16-May-22	1.4261	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	17-May-22	1.4371	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	18-May-22	1.4481	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	19-May-22	1.4590	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	20-May-22	1.4700	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-May-22	1.5029	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	24-May-22	1.5139	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	25-May-22	1.5248	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	26-May-22	1.5358	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	27-May-22	1.5467	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-May-22	1.5796	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	31-May-22	1.5849	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-May-22	0.2944	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-May-22	0.3035	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-May-22	0.3126	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-May-22	0.3217	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-May-22	0.3307	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-May-22	0.3580	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-May-22	0.3671	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-May-22	0.3759	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-May-22	0.3969	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-May-22	0.4059	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-May-22	0.4326	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-May-22	0.4415	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-May-22	0.4504	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-May-22	0.4594	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-May-22	0.4685	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-May-22	0.4955	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-May-22	0.5046	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-May-22	0.5137	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-May-22	0.5228	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-May-22	0.5319	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-May-22	0.5592	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	31-May-22	0.5628	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-May-22	1.2709	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-May-22	1.2813	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-May-22	1.2916	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-May-22	1.3019	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-May-22	1.3122	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-May-22	1.3430	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-May-22	1.3533	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-May-22	1.3636	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-May-22	1.3738	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-May-22	1.3840	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-May-22	1.4148	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-May-22	1.4250	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-May-22	1.4351	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-May-22	1.4453	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-May-22	1.4555	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-May-22	1.4865	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-May-22	1.4969	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-May-22	1.5072	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-May-22	1.5175	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-May-22	1.5279	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-May-22	1.5588	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-May-22	1.5593	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-May-22	0.3761	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-May-22	0.3857	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-May-22	0.3951	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-May-22	0.4046	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-May-22	0.4140	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-May-22	0.4423	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-May-22	0.4518	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-May-22	0.4612	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-May-22	0.4706	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-May-22	0.4799	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-May-22	0.5081	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-May-22	0.5175	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-May-22	0.5268	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-May-22	0.5361	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-May-22	0.5455	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-May-22	0.5740	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-May-22	0.5835	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-May-22	0.5930	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-May-22	0.6024	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-May-22	0.6119	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-May-22	0.6403	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-May-22	0.6408	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-May-22	0.4201	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-May-22	0.4300	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-May-22	0.4397	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-May-22	0.4495	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-May-22	0.4593	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-May-22	0.4886	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-May-22	0.4983	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-May-22	0.5081	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-May-22	0.5178	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-May-22	0.5275	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-May-22	0.5567	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-May-22	0.5664	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-May-22	0.5761	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-May-22	0.5857	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-May-22	0.5954	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-May-22	0.6249	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-May-22	0.6347	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-May-22	0.6445	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-May-22	0.6543	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-May-22	0.6641	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-May-22	0.6936	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	31-May-22	0.6943	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-May-22	0.2496	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-May-22	0.2564	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-May-22	0.2631	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-May-22	0.2699	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-May-22	0.2767	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-May-22	0.2969	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-May-22	0.3037	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-May-22	0.3104	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-May-22	0.3170	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-May-22	0.3237	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-May-22	0.3437	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-May-22	0.3504	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-May-22	0.3570	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-May-22	0.3637	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-May-22	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 SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Jun-22	0.2282	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Jun-22	0.1345	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Jun-22	0.1369	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Jun-22	0.1423	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Jun-22	0.1495	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Jun-22	0.1354	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Jun-22	0.1193	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Jun-22	0.1211	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Jun-22	0.1230	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Jun-22	0.1291	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Jun-22	0.1314	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Jun-22	0.1338	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Jun-22	0.1362	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Jun-22	0.1387	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Jun-22	0.1460	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Jun-22	0.1486	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Jun-22	0.1513	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Jun-22	0.1541	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Jun-22	0.1565	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Jun-22	0.1634	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Jun-22	0.1659	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Jun-22	0.1687	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Jun-22	0.1716	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Jun-22	0.1673	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Jun-22	0.1697	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Jun-22	0.1748	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Jun-22	0.1821	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Jun-22	0.1699	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Jun-22	0.1560	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Jun-22	0.1579	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-Jun-22	0.1599	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Jun-22	0.1663	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Jun-22	0.1686	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Jun-22	0.1711	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Jun-22	0.1735	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17-Jun-22	0.1760	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Jun-22	0.1835	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Jun-22	0.1861	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Jun-22	0.1888	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Jun-22	0.1916	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-Jun-22	0.1941	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Jun-22	0.2012	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Jun-22	0.2036	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Jun-22	0.2064	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Jun-22	0.2093	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Jun-22	0.1944	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-Jun-22	0.1976	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-Jun-22	0.2035	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Jun-22	0.2120	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Jun-22	0.1986	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Jun-22	0.1828	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Jun-22	0.1845	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-Jun-22	0.1864	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Jun-22	0.1936	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Jun-22	0.1963	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Jun-22	0.1994	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Jun-22	0.2021	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-Jun-22	0.2049	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Jun-22	0.2135	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Jun-22	0.2167	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Jun-22	0.2199	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Jun-22	0.2232	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-Jun-22	0.2259	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Jun-22	0.2338	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Jun-22	0.2364	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Jun-22	0.2399	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Jun-22	0.2431	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Jun-22	0.2155	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Jun-22	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 SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-Jun-22	0.2246	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Jun-22	0.2336	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Jun-22	0.2197	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Jun-22	0.2037	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Jun-22	0.2061	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-Jun-22	0.2086	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Jun-22	0.2165	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Jun-22	0.2194	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Jun-22	0.2224	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Jun-22	0.2253	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Jun-22	0.2284	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Jun-22	0.2376	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Jun-22	0.2409	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Jun-22	0.2441	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Jun-22	0.2475	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-Jun-22	0.2506	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Jun-22	0.2593	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Jun-22	0.2623	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Jun-22	0.2657	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Jun-22	0.2692	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01-Jun-22	0.1722	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02-Jun-22	0.1749	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03-Jun-22	0.1805	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06-Jun-22	0.1884	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07-Jun-22	0.1745	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08-Jun-22	0.1584	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09-Jun-22	0.1604	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10-Jun-22	0.1625	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13-Jun-22	0.1694	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14-Jun-22	0.1719	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15-Jun-22	0.1750	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16-Jun-22	0.1776	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17-Jun-22	0.1793	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20-Jun-22	0.1874	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21-Jun-22	0.1903	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22-Jun-22	0.1935	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23-Jun-22	0.1965	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24-Jun-22	0.1992	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27-Jun-22	0.2068	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28-Jun-22	0.2095	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29-Jun-22	0.2125	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30-Jun-22	0.2157	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Jun-22	0.1361	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Jun-22	0.1383	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Jun-22	0.1431	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Jun-22	0.1496	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Jun-22	0.1377	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Jun-22	0.1241	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Jun-22	0.1257	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Jun-22	0.1275	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Jun-22	0.1332	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Jun-22	0.1353	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Jun-22	0.1375	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Jun-22	0.1396	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Jun-22	0.1419	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Jun-22	0.1486	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Jun-22	0.1510	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Jun-22	0.1534	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Jun-22	0.1559	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Jun-22	0.1581	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Jun-22	0.1645	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Jun-22	0.1667	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Jun-22	0.1692	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Jun-22	0.1718	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	01-Jun-22	0.4450	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	02-Jun-22	0.4502	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	03-Jun-22	0.4490	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	06-Jun-22	0.4457	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	07-Jun-22	0.4446	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	08-Jun-22	0.4435	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	09-Jun-22	0.4423	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	10-Jun-22	0.4412	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	13-Jun-22	0.4379	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	14-Jun-22	0.4368	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	15-Jun-22	0.4359	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	16-Jun-22	0.5008	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	17-Jun-22	0.5080	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	20-Jun-22	0.5048	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	21-Jun-22	0.5038	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	22-Jun-22	0.5253	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	23-Jun-22	0.5242	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	24-Jun-22	0.5182	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	27-Jun-22	0.5150	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	28-Jun-22	0.5139	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	29-Jun-22	0.5128	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	30-Jun-22	0.5212	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	01-Jun-22	0.4235	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	02-Jun-22	0.4284	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	03-Jun-22	0.4273	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	06-Jun-22	0.4241	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	07-Jun-22	0.4231	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	08-Jun-22	0.4220	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	09-Jun-22	0.4209	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	10-Jun-22	0.4199	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	13-Jun-22	0.4167	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	14-Jun-22	0.4157	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	15-Jun-22	0.4146	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	16-Jun-22	0.4763	0.1851
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	17-Jun-22	0.4832	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	20-Jun-22	0.4802	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	21-Jun-22	0.4792	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	22-Jun-22	0.4996	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	23-Jun-22	0.4986	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	24-Jun-22	0.4929	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	27-Jun-22	0.4898	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	28-Jun-22	0.4888	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	29-Jun-22	0.4877	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	30-Jun-22	0.4957	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Jun-22	1.9277	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Jun-22	1.9277	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Jun-22	1.9270	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Jun-22	1.9249	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Jun-22	1.9242	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Jun-22	1.9235	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Jun-22	1.9569	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Jun-22	1.9562	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-Jun-22	1.9541	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Jun-22	1.9531	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Jun-22	1.9525	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Jun-22	2.0401	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Jun-22	2.0394	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	20-Jun-22	2.0374	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Jun-22	2.0367	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Jun-22	2.0360	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	23-Jun-22	2.0891	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Jun-22	2.0884	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	27-Jun-22	2.0865	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-Jun-22	2.0858	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	29-Jun-22	2.0852	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	30-Jun-22	2.1471	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	01-Jun-22	1.7482	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	02-Jun-22	1.7483	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	03-Jun-22	1.7477	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	06-Jun-22	1.7459	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	07-Jun-22	1.7453	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	08-Jun-22	1.7447	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	09-Jun-22	1.7750	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	10-Jun-22	1.7744	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Jun-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Jun-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Jun-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Jun-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Jun-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Jun-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Jun-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Jun-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Jun-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Jun-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Jun-22	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Jun-22	0.5318	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Jun-22	0.5419	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Jun-22	0.5517	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Jun-22	0.5811	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Jun-22	0.5909	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Jun-22	0.6006	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Jun-22	0.6117	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Jun-22	0.6213	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Jun-22	0.6501	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Jun-22	0.6596	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Jun-22	0.6691	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Jun-22	0.6787	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Jun-22	0.6883	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Jun-22	0.7164	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Jun-22	0.7258	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Jun-22	0.7352	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Jun-22	0.7446	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Jun-22	0.7542	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Jun-22	0.7829	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Jun-22	0.7925	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Jun-22	0.8021	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Jun-22	0.0096	0.8021
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Jun-22	1.5815	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Jun-22	1.5930	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Jun-22	1.6041	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Jun-22	1.6372	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Jun-22	1.6483	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Jun-22	1.6592	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Jun-22	1.6718	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Jun-22	1.6826	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Jun-22	1.7152	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Jun-22	1.7259	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Jun-22	1.7367	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Jun-22	1.7475	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Jun-22	1.7583	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Jun-22	1.7901	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Jun-22	1.8007	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Jun-22	1.8113	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Jun-22	1.8220	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Jun-22	1.8327	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Jun-22	1.8652	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Jun-22	1.8760	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Jun-22	1.8868	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Jun-22	1.8977	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Jun-22	0.5467	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Jun-22	0.5572	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Jun-22	0.5672	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Jun-22	0.5973	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Jun-22	0.6074	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Jun-22	0.6172	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Jun-22	0.6286	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Jun-22	0.6384	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Jun-22	0.6680	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Jun-22	0.6777	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Jun-22	0.6875	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Jun-22	0.6973	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Jun-22	0.7071	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Jun-22	0.7360	0.0000

Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Jun-22	0.7456	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Jun-22	0.7553	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Jun-22	0.7649	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Jun-22	0.7747	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Jun-22	0.8042	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Jun-22	0.8140	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Jun-22	0.8238	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Jun-22	0.0098	0.8238
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Jun-22	0.4704	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Jun-22	0.4799	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Jun-22	0.4891	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Jun-22	0.5166	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Jun-22	0.5258	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Jun-22	0.5348	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Jun-22	0.5453	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Jun-22	0.5542	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Jun-22	0.5810	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Jun-22	0.5899	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Jun-22	0.5987	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Jun-22	0.6075	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Jun-22	0.6164	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Jun-22	0.6426	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Jun-22	0.6513	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Jun-22	0.6601	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Jun-22	0.6688	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Jun-22	0.6776	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Jun-22	0.7043	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Jun-22	0.7132	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Jun-22	0.7221	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Jun-22	0.0000	1.0491
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Jun-22	1.8044	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Jun-22	1.8176	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Jun-22	1.8295	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Jun-22	1.8654	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Jun-22	1.8773	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Jun-22	1.8892	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Jun-22	1.9012	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Jun-22	1.9131	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Jun-22	1.9491	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Jun-22	1.9613	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Jun-22	1.9734	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Jun-22	1.9855	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Jun-22	1.9976	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Jun-22	2.0338	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Jun-22	2.0460	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Jun-22	2.0580	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Jun-22	2.0701	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Jun-22	2.0821	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Jun-22	2.1215	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Jun-22	2.1338	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Jun-22	2.1457	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Jun-22	2.1577	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Jun-22	0.6079	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Jun-22	0.6193	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Jun-22	0.6298	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Jun-22	0.6610	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Jun-22	0.6713	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Jun-22	0.6817	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Jun-22	0.6921	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Jun-22	0.7024	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Jun-22	0.7337	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Jun-22	0.7443	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Jun-22	0.7548	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Jun-22	0.7653	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Jun-22	0.7758	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Jun-22	0.8073	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Jun-22	0.8178	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Jun-22	0.8283	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Jun-22	0.8388	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Jun-22	0.8493	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Jun-22	0.8835	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Jun-22	0.8942	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Jun-22	0.9045	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Jun-22	0.0104	0.9045
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Jun-22	1.9151	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Jun-22	1.9291	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Jun-22	1.9417	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Jun-22	1.9798	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Jun-22	1.9925	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Jun-22	2.0051	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Jun-22	2.0178	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Jun-22	2.0305	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Jun-22	2.0687	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Jun-22	2.0817	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Jun-22	2.0945	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Jun-22	2.1073	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Jun-22	2.1201	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Jun-22	2.1585	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Jun-22	2.1715	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Jun-22	2.1843	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Jun-22	2.1970	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Jun-22	2.2098	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-Jun-22	2.2515	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Jun-22	2.2645	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Jun-22	2.2771	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-Jun-22	2.2898	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Jun-22	0.6434	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-Jun-22	0.6554	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-Jun-22	0.6664	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	06-Jun-22	0.6993	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Jun-22	0.7102	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Jun-22	0.7211	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-Jun-22	0.7321	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	10-Jun-22	0.7430	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	13-Jun-22	0.7760	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	14-Jun-22	0.7871	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	15-Jun-22	0.7982	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	16-Jun-22	0.8093	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	17-Jun-22	0.8203	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	20-Jun-22	0.8535	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	21-Jun-22	0.8647	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	22-Jun-22	0.8757	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	23-Jun-22	0.8867	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	24-Jun-22	0.8978	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	27-Jun-22	0.9337	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	28-Jun-22	0.9449	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	29-Jun-22	0.9558	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	30-Jun-22	0.0110	0.9558
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Jun-22	1.9828	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Jun-22	1.9972	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Jun-22	2.0104	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Jun-22	2.0498	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Jun-22	2.0629	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Jun-22	2.0760	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Jun-22	2.0892	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Jun-22	2.1023	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Jun-22	2.1419	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Jun-22	2.1552	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Jun-22	2.1685	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Jun-22	2.1818	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Jun-22	2.1951	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Jun-22	2.2348	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Jun-22	2.2482	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Jun-22	2.2615	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Jun-22	2.2747	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Jun-22	2.2879	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Jun-22	2.3309	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Jun-22	2.3444	0.0000

Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Jun-22	2.3574	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Jun-22	2.3706	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Jun-22	0.6651	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Jun-22	0.6775	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Jun-22	0.6887	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Jun-22	0.7227	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Jun-22	0.7339	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Jun-22	0.7452	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Jun-22	0.7565	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Jun-22	0.7677	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Jun-22	0.8018	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Jun-22	0.8133	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Jun-22	0.8247	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Jun-22	0.8361	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Jun-22	0.8475	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Jun-22	0.8817	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Jun-22	0.8931	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Jun-22	0.9045	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Jun-22	0.9159	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Jun-22	0.9273	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Jun-22	0.9642	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Jun-22	0.9758	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Jun-22	0.9870	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Jun-22	0.0113	0.9870
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Jun-22	0.6208	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Jun-22	0.6325	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Jun-22	0.6431	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Jun-22	0.6749	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Jun-22	0.6855	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Jun-22	0.6960	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Jun-22	0.7067	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Jun-22	0.7172	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Jun-22	0.7492	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Jun-22	0.7600	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Jun-22	0.7707	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Jun-22	0.7815	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Jun-22	0.7922	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Jun-22	0.8243	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Jun-22	0.8351	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Jun-22	0.8459	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Jun-22	0.8565	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Jun-22	0.8672	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Jun-22	0.9022	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Jun-22	0.9131	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Jun-22	0.9237	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Jun-22	0.0106	7.2481
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Jun-22	0.5981	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Jun-22	0.6093	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Jun-22	0.6194	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Jun-22	0.6496	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Jun-22	0.6597	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Jun-22	0.6697	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Jun-22	0.6798	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Jun-22	0.6898	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Jun-22	0.7199	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Jun-22	0.7300	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Jun-22	0.7399	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Jun-22	0.7498	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Jun-22	0.7596	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Jun-22	0.7895	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Jun-22	0.7995	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Jun-22	0.8095	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	23-Jun-22	0.8194	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	24-Jun-22	0.8293	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Jun-22	0.8619	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Jun-22	0.8720	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Jun-22	0.8819	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	30-Jun-22	0.0098	0.7255
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Jun-22	0.6552	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	02-Jun-22	0.6673	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	03-Jun-22	0.6783	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	06-Jun-22	0.7113	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	07-Jun-22	0.7222	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	08-Jun-22	0.7331	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	09-Jun-22	0.7441	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	10-Jun-22	0.7551	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	13-Jun-22	0.7878	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	14-Jun-22	0.7988	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	15-Jun-22	0.8096	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	16-Jun-22	0.8203	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	17-Jun-22	0.8310	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	20-Jun-22	0.8635	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	21-Jun-22	0.8744	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	22-Jun-22	0.8852	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	23-Jun-22	0.8961	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	24-Jun-22	0.9069	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	27-Jun-22	0.9421	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	28-Jun-22	0.9531	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	29-Jun-22	0.9637	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	30-Jun-22	0.1070	0.7929
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	01-Jun-22	0.6173	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	02-Jun-22	0.6289	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	03-Jun-22	0.6395	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	06-Jun-22	0.6711	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	07-Jun-22	0.6816	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	08-Jun-22	0.6921	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	09-Jun-22	0.7026	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	10-Jun-22	0.7132	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	13-Jun-22	0.7445	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	14-Jun-22	0.7551	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	15-Jun-22	0.7655	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	16-Jun-22	0.7759	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	17-Jun-22	0.7862	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	20-Jun-22	0.8175	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	21-Jun-22	0.8280	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	22-Jun-22	0.8384	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	23-Jun-22	0.8489	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	24-Jun-22	0.8593	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	27-Jun-22	0.8934	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	28-Jun-22	0.9041	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	29-Jun-22	0.9144	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (EUR HEDGED)	USD	LU2005150565	30-Jun-22	0.1070	0.8692
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	01-Jun-22	0.6764	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	02-Jun-22	0.6890	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Jun-22	0.7005	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Jun-22	0.7350	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Jun-22	0.7464	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Jun-22	0.7578	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Jun-22	0.7693	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Jun-22	0.7808	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Jun-22	0.8149	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Jun-22	0.8264	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Jun-22	0.8377	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Jun-22	0.8490	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Jun-22	0.8603	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Jun-22	0.8942	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Jun-22	0.9057	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Jun-22	0.9171	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Jun-22	0.9284	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Jun-22	0.9398	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Jun-22	0.9767	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Jun-22	0.9882	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Jun-22	0.9995	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Jun-22	0.0113	0.9500
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Jun-22	1.4010	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Jun-22	1.4104	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Jun-22	1.4196	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Jun-22	1.4475	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Jun-22	1.4568	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Jun-22	1.4661	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Jun-22	1.4754	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Jun-22	1.4847	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Jun-22	1.5127	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Jun-22	1.5223	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Jun-22	1.5317	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Jun-22	1.5410	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Jun-22	1.5504	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Jun-22	1.5783	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Jun-22	1.5875	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Jun-22	1.5968	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Jun-22	1.6061	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Jun-22	1.6155	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Jun-22	1.6463	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Jun-22	1.6559	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Jun-22	1.6654	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Jun-22	1.6748	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Jun-22	0.5115	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Jun-22	0.5199	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Jun-22	0.5283	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Jun-22	0.5533	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Jun-22	0.5617	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Jun-22	0.5700	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Jun-22	0.5784	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Jun-22	0.5868	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Jun-22	0.6120	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Jun-22	0.6205	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Jun-22	0.6290	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Jun-22	0.6374	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Jun-22	0.6459	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Jun-22	0.6709	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Jun-22	0.6792	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Jun-22	0.6876	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Jun-22	0.6959	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Jun-22	0.7044	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Jun-22	0.7321	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Jun-22	0.7407	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Jun-22	0.7492	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Jun-22	0.0085	0.7492
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Jun-22	1.6416	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Jun-22	1.6525	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Jun-22	1.6633	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Jun-22	1.6957	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Jun-22	1.7065	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Jun-22	1.7173	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Jun-22	1.7281	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Jun-22	1.7389	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Jun-22	1.7715	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Jun-22	1.7826	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Jun-22	1.7935	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Jun-22	1.8043	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Jun-22	1.8152	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Jun-22	1.8476	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Jun-22	1.8584	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Jun-22	1.8692	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Jun-22	1.8799	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Jun-22	1.8908	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Jun-22	1.9263	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Jun-22	1.9373	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Jun-22	1.9483	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Jun-22	1.9593	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Jun-22	0.5880	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Jun-22	0.5977	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	03-Jun-22	0.6073	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Jun-22	0.6360	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-Jun-22	0.6455	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Jun-22	0.6551	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Jun-22	0.6647	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-Jun-22	0.6743	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Jun-22	0.7032	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Jun-22	0.7129	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Jun-22	0.7226	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Jun-22	0.7322	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Jun-22	0.7419	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Jun-22	0.7705	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Jun-22	0.7801	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Jun-22	0.7896	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Jun-22	0.7992	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Jun-22	0.8088	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Jun-22	0.8402	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Jun-22	0.8500	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Jun-22	0.8598	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Jun-22	0.0097	0.8598
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Jun-22	1.4861	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Jun-22	1.4960	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Jun-22	1.5059	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Jun-22	1.5353	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Jun-22	1.5452	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Jun-22	1.5550	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Jun-22	1.5649	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Jun-22	1.5747	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Jun-22	1.6044	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Jun-22	1.6145	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Jun-22	1.6244	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Jun-22	1.6343	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Jun-22	1.6443	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Jun-22	1.6737	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Jun-22	1.6835	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Jun-22	1.6934	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Jun-22	1.7032	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Jun-22	1.7131	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Jun-22	1.7456	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Jun-22	1.7557	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Jun-22	1.7658	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Jun-22	1.7757	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Jun-22	0.5376	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Jun-22	0.5465	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Jun-22	0.5553	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Jun-22	0.5816	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Jun-22	0.5904	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Jun-22	0.5992	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Jun-22	0.6080	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Jun-22	0.6168	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Jun-22	0.6434	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Jun-22	0.6524	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Jun-22	0.6615	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Jun-22	0.6703	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Jun-22	0.6792	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Jun-22	0.7056	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Jun-22	0.7144	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Jun-22	0.7232	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Jun-22	0.7319	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Jun-22	0.7409	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Jun-22	0.7699	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Jun-22	0.7790	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Jun-22	0.7880	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Jun-22	0.0089	0.7880
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Jun-22	0.5521	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Jun-22	0.5612	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Jun-22	0.5702	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Jun-22	0.5972	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Jun-22	0.6062	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Jun-22	0.6152	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Jun-22	0.6242	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Jun-22	0.6333	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Jun-22	0.6604	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Jun-22	0.6696	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Jun-22	0.6788	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Jun-22	0.6878	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Jun-22	0.6969	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Jun-22	0.7239	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Jun-22	0.7329	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Jun-22	0.7419	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Jun-22	0.7509	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Jun-22	0.7599	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Jun-22	0.7897	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Jun-22	0.7989	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Jun-22	0.8081	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Jun-22	0.0091	6.3416
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Jun-22	0.5307	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Jun-22	0.5393	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Jun-22	0.5479	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Jun-22	0.5735	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Jun-22	0.5820	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Jun-22	0.5906	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Jun-22	0.5991	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Jun-22	0.6077	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Jun-22	0.6332	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Jun-22	0.6418	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Jun-22	0.6503	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Jun-22	0.6585	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Jun-22	0.6668	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Jun-22	0.6918	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Jun-22	0.7002	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Jun-22	0.7085	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Jun-22	0.7168	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-Jun-22	0.7253	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Jun-22	0.7529	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Jun-22	0.7615	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Jun-22	0.7700	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Jun-22	0.0084	0.6335
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Jun-22	0.4764	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Jun-22	0.4847	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-Jun-22	0.4929	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Jun-22	0.5174	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Jun-22	0.5256	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Jun-22	0.5338	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Jun-22	0.5420	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	10-Jun-22	0.5502	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Jun-22	0.5748	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Jun-22	0.5831	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Jun-22	0.5914	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Jun-22	0.5995	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	17-Jun-22	0.6077	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-Jun-22	0.6320	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-Jun-22	0.6401	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	22-Jun-22	0.6482	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	23-Jun-22	0.6563	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	24-Jun-22	0.6645	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-Jun-22	0.6913	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-Jun-22	0.6996	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	29-Jun-22	0.7079	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	30-Jun-22	0.0000	1.0256
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	01-Jun-22	1.4690	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	02-Jun-22	1.4785	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	03-Jun-22	1.4879	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	06-Jun-22	1.5162	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	07-Jun-22	1.5256	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	08-Jun-22	1.5351	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	09-Jun-22	1.5445	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	10-Jun-22	1.5539	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	13-Jun-22	1.5821	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	14-Jun-22	1.5916	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	15-Jun-22	1.6009	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	16-Jun-22	1.6102	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	17-Jun-22	1.6194	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Jun-22	0.8070	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Jun-22	0.8166	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Jun-22	0.8478	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Jun-22	0.8575	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Jun-22	0.8673	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Jun-22	0.0096	0.8244
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Jun-22	1.4428	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Jun-22	1.4523	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Jun-22	1.4618	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Jun-22	1.4902	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Jun-22	1.4996	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Jun-22	1.5091	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Jun-22	1.5185	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Jun-22	1.5279	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Jun-22	1.5561	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Jun-22	1.5655	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Jun-22	1.5750	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Jun-22	1.5845	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Jun-22	1.5933	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Jun-22	1.6216	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Jun-22	1.6311	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Jun-22	1.6402	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Jun-22	1.6494	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Jun-22	1.6585	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Jun-22	1.6859	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Jun-22	1.6966	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Jun-22	1.7074	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Jun-22	1.7182	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Jun-22	0.5338	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Jun-22	0.5427	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Jun-22	0.5514	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Jun-22	0.5776	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Jun-22	0.5863	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Jun-22	0.5951	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Jun-22	0.6038	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Jun-22	0.6125	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Jun-22	0.6385	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Jun-22	0.6473	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Jun-22	0.6561	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Jun-22	0.6648	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Jun-22	0.6729	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Jun-22	0.6992	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Jun-22	0.7079	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Jun-22	0.7163	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Jun-22	0.7248	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Jun-22	0.7332	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Jun-22	0.7586	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Jun-22	0.7689	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Jun-22	0.7789	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Jun-22	0.0099	0.7789
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	01-Jun-22	1.5122	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-Jun-22	1.5222	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Jun-22	1.5321	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-Jun-22	1.5618	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-Jun-22	1.5718	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-Jun-22	1.5817	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Jun-22	1.5916	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-Jun-22	1.6014	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	13-Jun-22	1.6310	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	14-Jun-22	1.6410	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	15-Jun-22	1.6509	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	16-Jun-22	1.6608	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	17-Jun-22	1.6701	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	20-Jun-22	1.6998	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	21-Jun-22	1.7098	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	22-Jun-22	1.7194	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	23-Jun-22	1.7290	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	24-Jun-22	1.7385	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	27-Jun-22	1.7673	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Jun-22	1.7793	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Jun-22	1.7913	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Jun-22	1.8033	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Jun-22	1.5600	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Jun-22	1.5704	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Jun-22	1.5806	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Jun-22	1.6113	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Jun-22	1.6215	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Jun-22	1.6317	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Jun-22	1.6420	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Jun-22	1.6521	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Jun-22	1.6826	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Jun-22	1.6929	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Jun-22	1.7032	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Jun-22	1.7134	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Jun-22	1.7230	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Jun-22	1.7537	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Jun-22	1.7639	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Jun-22	1.7738	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Jun-22	1.7837	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Jun-22	1.7936	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Jun-22	1.8234	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Jun-22	1.8349	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Jun-22	1.8465	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Jun-22	1.8580	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Jun-22	0.5754	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Jun-22	0.5849	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Jun-22	0.5943	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Jun-22	0.6225	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Jun-22	0.6319	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Jun-22	0.6413	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Jun-22	0.6507	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Jun-22	0.6601	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Jun-22	0.6881	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Jun-22	0.6975	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Jun-22	0.7069	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Jun-22	0.7164	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Jun-22	0.7251	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Jun-22	0.7534	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Jun-22	0.7628	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Jun-22	0.7719	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Jun-22	0.7810	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Jun-22	0.7901	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Jun-22	0.8174	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Jun-22	0.8280	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Jun-22	0.8386	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Jun-22	0.0106	0.8386
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Jun-22	0.5702	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	02-Jun-22	0.5795	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	03-Jun-22	0.5887	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-Jun-22	0.6163	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Jun-22	0.6255	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Jun-22	0.6347	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-Jun-22	0.6439	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	10-Jun-22	0.6530	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-Jun-22	0.6802	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Jun-22	0.6893	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Jun-22	0.6983	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Jun-22	0.7072	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-Jun-22	0.7154	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-Jun-22	0.7424	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Jun-22	0.7514	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Jun-22	0.7601	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Jun-22	0.7688	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	24-Jun-22	0.7775	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Jun-22	0.8036	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Jun-22	0.8138	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Jun-22	0.8240	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Jun-22	0.0101	0.6779



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Jun-22	1.5145	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Jun-22	1.5245	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Jun-22	1.5343	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Jun-22	1.5638	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Jun-22	1.5736	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Jun-22	1.5833	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Jun-22	1.5938	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Jun-22	1.6033	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Jun-22	1.6322	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Jun-22	1.6419	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Jun-22	1.6516	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Jun-22	1.6612	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Jun-22	1.6709	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Jun-22	1.6999	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Jun-22	1.7095	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Jun-22	1.7192	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Jun-22	1.7289	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Jun-22	1.7385	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Jun-22	1.7675	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Jun-22	1.7773	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Jun-22	1.7871	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Jun-22	1.7970	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Jun-22	0.5710	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Jun-22	0.5800	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Jun-22	0.5890	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Jun-22	0.6159	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Jun-22	0.6248	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Jun-22	0.6336	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Jun-22	0.6431	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Jun-22	0.6519	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Jun-22	0.6782	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Jun-22	0.6871	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Jun-22	0.6959	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Jun-22	0.7047	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Jun-22	0.7135	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Jun-22	0.7399	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Jun-22	0.7487	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Jun-22	0.7576	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Jun-22	0.7664	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Jun-22	0.7752	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Jun-22	0.8016	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Jun-22	0.8105	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Jun-22	0.8195	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Jun-22	0.0089	0.8195
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Jun-22	1.7532	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Jun-22	1.7647	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Jun-22	1.7761	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Jun-22	1.8102	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Jun-22	1.8216	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Jun-22	1.8328	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Jun-22	1.8448	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Jun-22	1.8560	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Jun-22	1.8894	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Jun-22	1.9007	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Jun-22	1.9119	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Jun-22	1.9231	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Jun-22	1.9343	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Jun-22	1.9679	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Jun-22	1.9791	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Jun-22	1.9903	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Jun-22	2.0015	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	24-Jun-22	2.0127	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-Jun-22	2.0463	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Jun-22	2.0577	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	29-Jun-22	2.0690	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	30-Jun-22	2.0804	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	01-Jun-22	0.6517	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	02-Jun-22	0.6621	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	03-Jun-22	0.6723	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Jun-22	0.7030	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Jun-22	0.7133	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Jun-22	0.7233	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Jun-22	0.7342	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Jun-22	0.7442	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Jun-22	0.7743	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Jun-22	0.7845	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Jun-22	0.7946	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Jun-22	0.8046	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Jun-22	0.8147	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Jun-22	0.8449	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Jun-22	0.8550	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Jun-22	0.8651	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Jun-22	0.8752	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Jun-22	0.8853	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Jun-22	0.9155	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Jun-22	0.9257	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Jun-22	0.9359	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Jun-22	0.0102	0.9359
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Jun-22	1.6005	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Jun-22	1.6110	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Jun-22	1.6214	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Jun-22	1.6526	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Jun-22	1.6629	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Jun-22	1.6731	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Jun-22	1.6842	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Jun-22	1.6943	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Jun-22	1.7248	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Jun-22	1.7351	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Jun-22	1.7453	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Jun-22	1.7555	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Jun-22	1.7658	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Jun-22	1.7964	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Jun-22	1.8066	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Jun-22	1.8169	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Jun-22	1.8271	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Jun-22	1.8373	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Jun-22	1.8680	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Jun-22	1.8783	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Jun-22	1.8887	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Jun-22	1.8990	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Jun-22	0.5978	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Jun-22	0.6074	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Jun-22	0.6168	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Jun-22	0.6451	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Jun-22	0.6545	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Jun-22	0.6637	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Jun-22	0.6737	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Jun-22	0.6830	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Jun-22	0.7106	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Jun-22	0.7200	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Jun-22	0.7292	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Jun-22	0.7385	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Jun-22	0.7478	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Jun-22	0.7755	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Jun-22	0.7848	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Jun-22	0.7941	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Jun-22	0.8034	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Jun-22	0.8126	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Jun-22	0.8404	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Jun-22	0.8498	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Jun-22	0.8592	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Jun-22	0.0094	0.8592
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Jun-22	0.5874	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Jun-22	0.5967	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Jun-22	0.6060	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Jun-22	0.6336	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Jun-22	0.6428	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Jun-22	0.6518	0.0000

Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Jun-22	0.6616	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Jun-22	0.6706	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-Jun-22	0.6973	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Jun-22	0.7062	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Jun-22	0.7151	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Jun-22	0.7239	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	17-Jun-22	0.7327	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-Jun-22	0.7592	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Jun-22	0.7680	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Jun-22	0.7770	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Jun-22	0.7859	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	24-Jun-22	0.7948	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-Jun-22	0.8214	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Jun-22	0.8304	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Jun-22	0.8396	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Jun-22	0.0090	0.7980
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	01-Jun-22	0.6476	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	02-Jun-22	0.6578	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	03-Jun-22	0.6678	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	06-Jun-22	0.6980	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	07-Jun-22	0.7080	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	08-Jun-22	0.7179	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	09-Jun-22	0.7284	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	10-Jun-22	0.7383	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	13-Jun-22	0.7675	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	14-Jun-22	0.7773	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	15-Jun-22	0.7869	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	16-Jun-22	0.7964	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	17-Jun-22	0.8059	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	20-Jun-22	0.8349	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	21-Jun-22	0.8446	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	22-Jun-22	0.8542	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	23-Jun-22	0.8639	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	24-Jun-22	0.8735	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	27-Jun-22	0.9026	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	28-Jun-22	0.9123	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	29-Jun-22	0.9221	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	30-Jun-22	0.0098	0.7586
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Jun-22	0.5946	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Jun-22	0.6003	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Jun-22	0.5996	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	06-Jun-22	0.5975	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Jun-22	0.5968	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Jun-22	0.5961	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Jun-22	0.5954	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Jun-22	0.5949	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	13-Jun-22	0.5931	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-Jun-22	0.5926	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Jun-22	0.5977	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Jun-22	0.6302	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	17-Jun-22	0.6297	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	20-Jun-22	0.6279	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	21-Jun-22	0.6370	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Jun-22	0.6364	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Jun-22	0.6358	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	24-Jun-22	0.6352	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	27-Jun-22	0.6456	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	28-Jun-22	0.6458	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	29-Jun-22	0.6451	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	30-Jun-22	0.6479	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	01-Jun-22	0.8751	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	02-Jun-22	0.8827	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	03-Jun-22	0.8837	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	06-Jun-22	0.8868	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	07-Jun-22	0.8879	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	08-Jun-22	0.8889	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	09-Jun-22	0.8900	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	10-Jun-22	0.8912	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	13-Jun-22	0.8945	0.0000





Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Jun-22	0.6764	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Jun-22	0.7025	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	24-Jun-22	0.7010	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Jun-22	0.7287	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Jun-22	0.7286	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Jun-22	0.7271	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Jun-22	0.7334	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Jun-22	0.2508	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Jun-22	0.2228	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	03-Jun-22	0.2507	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Jun-22	0.2386	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Jun-22	0.2345	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Jun-22	0.2372	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Jun-22	0.2331	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-Jun-22	0.2295	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Jun-22	0.2182	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Jun-22	0.2146	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Jun-22	0.2207	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Jun-22	0.2320	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Jun-22	0.2343	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Jun-22	0.2240	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Jun-22	0.2364	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Jun-22	0.2329	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Jun-22	0.2548	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Jun-22	0.2513	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Jun-22	0.2704	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Jun-22	0.2681	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Jun-22	0.2646	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Jun-22	0.2685	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Jun-22	0.5438	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Jun-22	0.5529	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Jun-22	0.5617	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Jun-22	0.5880	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Jun-22	0.5969	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Jun-22	0.6056	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Jun-22	0.6144	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Jun-22	0.6232	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Jun-22	0.6497	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Jun-22	0.6586	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Jun-22	0.6675	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Jun-22	0.6764	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Jun-22	0.6849	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Jun-22	0.7114	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Jun-22	0.7203	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Jun-22	0.7292	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Jun-22	0.7381	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Jun-22	0.7469	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Jun-22	0.7734	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Jun-22	0.7823	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Jun-22	0.7911	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Jun-22	0.0089	0.7911
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	01-Jun-22	0.6400	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	02-Jun-22	0.6507	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	03-Jun-22	0.6610	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	06-Jun-22	0.6919	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	07-Jun-22	0.7023	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	08-Jun-22	0.7126	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	09-Jun-22	0.7229	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	10-Jun-22	0.7333	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	13-Jun-22	0.7643	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	14-Jun-22	0.7747	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	15-Jun-22	0.7852	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	16-Jun-22	0.7955	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	17-Jun-22	0.8056	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	20-Jun-22	0.8366	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	21-Jun-22	0.8470	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	22-Jun-22	0.8574	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	23-Jun-22	0.8678	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	24-Jun-22	0.8782	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Jun-22	0.9093	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Jun-22	0.9196	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Jun-22	0.9300	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Jun-22	0.0104	0.9300
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Jun-22	0.5788	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Jun-22	0.5884	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Jun-22	0.5978	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Jun-22	0.6258	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Jun-22	0.6352	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Jun-22	0.6445	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Jun-22	0.6539	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Jun-22	0.6632	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Jun-22	0.6913	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Jun-22	0.7008	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Jun-22	0.7103	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Jun-22	0.7197	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Jun-22	0.7287	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Jun-22	0.7569	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Jun-22	0.7663	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Jun-22	0.7758	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Jun-22	0.7852	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Jun-22	0.7946	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Jun-22	0.8228	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Jun-22	0.8322	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Jun-22	0.8416	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Jun-22	0.0094	0.8416
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Jun-22	1.3280	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Jun-22	1.3376	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Jun-22	1.3469	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Jun-22	1.3746	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Jun-22	1.3839	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Jun-22	1.3931	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Jun-22	1.4024	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Jun-22	1.4116	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Jun-22	1.4395	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Jun-22	1.4489	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Jun-22	1.4582	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Jun-22	1.4686	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Jun-22	1.4776	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Jun-22	1.5055	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Jun-22	1.5148	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Jun-22	1.5242	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Jun-22	1.5335	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Jun-22	1.5428	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Jun-22	1.5707	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Jun-22	1.5800	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Jun-22	1.5893	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Jun-22	1.5987	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Jun-22	1.5891	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Jun-22	1.6004	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Jun-22	1.6114	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	06-Jun-22	1.6442	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Jun-22	1.6552	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Jun-22	1.6662	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Jun-22	1.6771	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Jun-22	1.6881	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	13-Jun-22	1.7211	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Jun-22	1.7322	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Jun-22	1.7432	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	16-Jun-22	1.7542	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	17-Jun-22	1.7649	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	20-Jun-22	1.7979	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	21-Jun-22	1.8089	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	22-Jun-22	1.8200	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	23-Jun-22	1.8311	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	24-Jun-22	1.8420	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	27-Jun-22	1.8751	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	28-Jun-22	1.8861	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	29-Jun-22	1.8971	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-Jun-22	1.9081	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Jun-22	0.5653	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Jun-22	0.5748	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Jun-22	0.5839	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Jun-22	0.6113	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Jun-22	0.6205	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Jun-22	0.6296	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Jun-22	0.6387	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Jun-22	0.6479	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Jun-22	0.6751	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Jun-22	0.6842	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Jun-22	0.6933	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Jun-22	0.7023	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Jun-22	0.7109	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Jun-22	0.7378	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Jun-22	0.7468	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Jun-22	0.7560	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Jun-22	0.7651	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Jun-22	0.7741	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Jun-22	0.8011	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Jun-22	0.8101	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Jun-22	0.8192	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Jun-22	0.0091	0.7787
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Jun-22	1.5679	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Jun-22	1.5786	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Jun-22	1.5891	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Jun-22	1.6204	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Jun-22	1.6309	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Jun-22	1.6414	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Jun-22	1.6520	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Jun-22	1.6627	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Jun-22	1.6950	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Jun-22	1.6639	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Jun-22	1.7156	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Jun-22	1.7261	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Jun-22	1.7368	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Jun-22	1.7686	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Jun-22	1.7792	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Jun-22	1.7898	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Jun-22	1.8005	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Jun-22	1.8112	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Jun-22	1.8434	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Jun-22	1.8541	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Jun-22	1.8647	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Jun-22	1.8753	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Jun-22	0.6487	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Jun-22	0.6585	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Jun-22	0.6681	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Jun-22	0.6968	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Jun-22	0.7065	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Jun-22	0.7161	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Jun-22	0.7258	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Jun-22	0.7357	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Jun-22	0.7653	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Jun-22	0.7368	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Jun-22	0.7841	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Jun-22	0.7938	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Jun-22	0.8036	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Jun-22	0.8328	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Jun-22	0.8426	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Jun-22	0.8523	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Jun-22	0.8620	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Jun-22	0.8719	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Jun-22	0.9015	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Jun-22	0.9113	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Jun-22	0.9210	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Jun-22	0.1307	0.8000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Jun-22	0.7025	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Jun-22	0.7127	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Jun-22	0.7226	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Jun-22	0.7524	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Jun-22	0.7624	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Jun-22	0.7723	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Jun-22	0.7824	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Jun-22	0.7925	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Jun-22	0.8232	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Jun-22	0.7949	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Jun-22	0.8427	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Jun-22	0.8527	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Jun-22	0.8628	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Jun-22	0.8930	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Jun-22	0.9031	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Jun-22	0.9132	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Jun-22	0.9232	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Jun-22	0.9334	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Jun-22	0.9640	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Jun-22	0.9741	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Jun-22	0.9842	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Jun-22	0.1942	0.8000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Jun-22	0.4447	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Jun-22	0.4518	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Jun-22	0.4587	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Jun-22	0.4794	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Jun-22	0.4864	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Jun-22	0.4933	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Jun-22	0.5003	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Jun-22	0.5074	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Jun-22	0.5286	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Jun-22	0.5080	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Jun-22	0.5420	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Jun-22	0.5489	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Jun-22	0.5558	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Jun-22	0.5767	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Jun-22	0.5837	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Jun-22	0.5906	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Jun-22	0.5976	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Jun-22	0.6046	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Jun-22	0.6257	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Jun-22	0.6327	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Jun-22	0.6397	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Jun-22	0.0477	0.8321
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	01-Jun-22	0.8380	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	06-Jun-22	0.8356	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	07-Jun-22	0.8350	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	08-Jun-22	0.8344	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	09-Jun-22	0.8857	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	10-Jun-22	0.8851	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	13-Jun-22	0.8769	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	14-Jun-22	0.8763	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	15-Jun-22	0.8757	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	16-Jun-22	0.8758	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	17-Jun-22	0.8753	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	20-Jun-22	0.8736	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	21-Jun-22	0.8730	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	22-Jun-22	0.8725	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	23-Jun-22	0.8881	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	24-Jun-22	0.8870	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	27-Jun-22	0.8892	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	28-Jun-22	0.8886	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	29-Jun-22	0.8881	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	30-Jun-22	0.8875	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	01-Jun-22	0.8382	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	06-Jun-22	0.8357	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	07-Jun-22	0.8352	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	08-Jun-22	0.8346	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	09-Jun-22	0.8858	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	10-Jun-22	0.8852	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	13-Jun-22	0.8771	0.0000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	25-Jul-22	0.0125	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	26-Jul-22	0.0141	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	27-Jul-22	0.0156	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	28-Jul-22	0.0172	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	29-Jul-22	0.0189	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Jul-22	0.2310	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Jul-22	0.2404	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Jul-22	0.2460	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Jul-22	0.2498	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Jul-22	0.2526	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Jul-22	0.2554	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Jul-22	0.2629	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Jul-22	0.2657	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Jul-22	0.2685	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Jul-22	0.2714	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Jul-22	0.2742	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Jul-22	0.2826	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Jul-22	0.2864	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Jul-22	0.2892	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Jul-22	0.2920	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Jul-22	0.2948	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Jul-22	0.3042	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Jul-22	0.3070	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Jul-22	0.3099	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Jul-22	0.3127	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Jul-22	0.3155	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Jul-22	0.1742	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Jul-22	0.1827	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Jul-22	0.1886	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Jul-22	0.1924	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Jul-22	0.1951	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Jul-22	0.1980	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Jul-22	0.2055	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Jul-22	0.2087	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Jul-22	0.2117	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Jul-22	0.2143	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Jul-22	0.2174	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Jul-22	0.2264	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Jul-22	0.2299	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Jul-22	0.2332	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Jul-22	0.2364	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Jul-22	0.2393	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Jul-22	0.2482	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Jul-22	0.2512	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Jul-22	0.2542	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Jul-22	0.2572	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Jul-22	0.2604	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Jul-22	0.2119	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Jul-22	0.2204	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Jul-22	0.2260	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Jul-22	0.2297	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Jul-22	0.2325	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Jul-22	0.2353	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Jul-22	0.2430	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Jul-22	0.2461	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Jul-22	0.2491	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Jul-22	0.2517	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Jul-22	0.2548	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Jul-22	0.2638	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Jul-22	0.2672	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Jul-22	0.2704	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Jul-22	0.2736	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Jul-22	0.2765	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-Jul-22	0.2854	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Jul-22	0.2883	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Jul-22	0.2913	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Jul-22	0.2943	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Jul-22	0.2975	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Jul-22	0.2461	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Jul-22	0.2560	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Jul-22	0.2624	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Jul-22	0.2667	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Jul-22	0.2699	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Jul-22	0.2731	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Jul-22	0.2819	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Jul-22	0.2856	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Jul-22	0.2890	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Jul-22	0.2920	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Jul-22	0.2955	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Jul-22	0.3059	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Jul-22	0.3100	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Jul-22	0.3137	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Jul-22	0.3174	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Jul-22	0.3207	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Jul-22	0.3309	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Jul-22	0.3343	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Jul-22	0.3378	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Jul-22	0.3412	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Jul-22	0.3449	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Jul-22	0.2723	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Jul-22	0.2827	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Jul-22	0.2893	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Jul-22	0.2937	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Jul-22	0.2971	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Jul-22	0.3005	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Jul-22	0.3098	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Jul-22	0.3137	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Jul-22	0.3172	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Jul-22	0.3205	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Jul-22	0.3241	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Jul-22	0.3350	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Jul-22	0.3391	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Jul-22	0.3430	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Jul-22	0.3468	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Jul-22	0.3503	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Jul-22	0.3611	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Jul-22	0.3647	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Jul-22	0.3683	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Jul-22	0.3719	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Jul-22	0.3757	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01-Jul-22	0.2185	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04-Jul-22	0.2278	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05-Jul-22	0.2339	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06-Jul-22	0.2380	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07-Jul-22	0.2410	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08-Jul-22	0.2441	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11-Jul-22	0.2524	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12-Jul-22	0.2559	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13-Jul-22	0.2591	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14-Jul-22	0.2620	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15-Jul-22	0.2652	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18-Jul-22	0.2751	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19-Jul-22	0.2788	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20-Jul-22	0.2823	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21-Jul-22	0.2858	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22-Jul-22	0.2889	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25-Jul-22	0.2986	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26-Jul-22	0.3019	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27-Jul-22	0.3052	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28-Jul-22	0.3085	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29-Jul-22	0.3119	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Jul-22	0.1741	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Jul-22	0.1818	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Jul-22	0.1870	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Jul-22	0.1905	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Jul-22	0.1929	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Jul-22	0.1955	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Jul-22	0.2024	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Jul-22	0.2053	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Jul-22	0.2079	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Jul-22	0.2103	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Jul-22	0.2131	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Jul-22	0.2212	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Jul-22	0.2244	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Jul-22	0.2273	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Jul-22	0.2302	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Jul-22	0.2328	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Jul-22	0.2409	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Jul-22	0.2436	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Jul-22	0.2463	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Jul-22	0.2490	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Jul-22	0.2519	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	01-Jul-22	0.5201	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	04-Jul-22	0.7600	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	05-Jul-22	0.7695	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	06-Jul-22	0.7989	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	07-Jul-22	0.7977	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	08-Jul-22	0.7966	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	11-Jul-22	0.7932	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	12-Jul-22	0.7921	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	13-Jul-22	0.7909	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	14-Jul-22	0.7898	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	15-Jul-22	0.7887	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	18-Jul-22	0.7853	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	19-Jul-22	0.7841	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	20-Jul-22	0.7830	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	21-Jul-22	0.7819	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	22-Jul-22	0.7820	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	25-Jul-22	0.7787	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	26-Jul-22	0.7776	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	27-Jul-22	0.7765	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	28-Jul-22	0.7755	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	29-Jul-22	0.7744	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	01-Jul-22	0.4947	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	04-Jul-22	0.7227	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	05-Jul-22	0.7317	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	06-Jul-22	0.7596	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	07-Jul-22	0.7585	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	08-Jul-22	0.7574	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	11-Jul-22	0.7542	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	12-Jul-22	0.7531	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	13-Jul-22	0.7520	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	14-Jul-22	0.7509	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	15-Jul-22	0.7499	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	18-Jul-22	0.7466	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	19-Jul-22	0.7456	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	20-Jul-22	0.7445	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	21-Jul-22	0.7434	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	22-Jul-22	0.7434	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	25-Jul-22	0.7403	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	26-Jul-22	0.7393	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	27-Jul-22	0.7382	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	28-Jul-22	0.7372	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	29-Jul-22	0.7362	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Jul-22	2.1465	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Jul-22	2.1852	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Jul-22	2.1897	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Jul-22	2.1890	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Jul-22	2.2010	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Jul-22	2.2003	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Jul-22	2.1984	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Jul-22	2.2066	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-Jul-22	2.2060	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Jul-22	2.3039	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Jul-22	2.3032	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Jul-22	2.3013	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Jul-22	2.3007	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Jul-22	0.2832	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Jul-22	0.2827	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Jul-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Jul-22	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Jul-22	0.0193	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Jul-22	0.0492	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Jul-22	0.0590	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Jul-22	0.0685	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Jul-22	0.0781	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Jul-22	0.0876	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Jul-22	0.1161	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Jul-22	0.1256	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Jul-22	0.1351	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Jul-22	0.1446	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Jul-22	0.1113	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Jul-22	0.1395	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Jul-22	0.0770	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Jul-22	0.0860	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Jul-22	0.0950	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Jul-22	0.1040	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Jul-22	0.1302	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Jul-22	0.1389	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Jul-22	0.1471	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Jul-22	0.1553	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Jul-22	0.1635	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Jul-22	1.9087	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Jul-22	1.9429	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Jul-22	1.9540	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Jul-22	1.9648	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Jul-22	1.9758	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Jul-22	1.9866	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Jul-22	2.0191	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Jul-22	2.0299	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Jul-22	2.0408	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Jul-22	2.0516	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Jul-22	2.0136	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Jul-22	2.0458	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Jul-22	1.9746	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Jul-22	1.9848	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Jul-22	1.9951	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Jul-22	2.0053	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Jul-22	2.0352	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Jul-22	2.0452	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Jul-22	2.0545	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Jul-22	2.0638	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Jul-22	2.0731	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Jul-22	0.0198	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Jul-22	0.0504	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Jul-22	0.0604	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Jul-22	0.0701	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Jul-22	0.0800	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Jul-22	0.0897	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Jul-22	0.1189	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Jul-22	0.1287	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Jul-22	0.1384	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Jul-22	0.1481	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Jul-22	0.1151	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Jul-22	0.1440	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Jul-22	0.0817	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Jul-22	0.0909	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Jul-22	0.1002	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Jul-22	0.1094	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Jul-22	0.1363	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Jul-22	0.1453	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Jul-22	0.1537	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Jul-22	0.1621	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Jul-22	0.1705	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Jul-22	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Jul-22	0.0124	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Jul-22	0.0214	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Jul-22	0.0301	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Jul-22	0.0390	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Jul-22	0.0477	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Jul-22	0.0739	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Jul-22	0.0826	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Jul-22	0.0913	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Jul-22	0.1000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Jul-22	0.0695	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Jul-22	0.0954	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Jul-22	0.0378	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Jul-22	0.0461	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Jul-22	0.0544	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Jul-22	0.0627	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Jul-22	0.0870	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Jul-22	0.0951	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Jul-22	0.1027	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Jul-22	0.1103	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Jul-22	0.1179	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Jul-22	2.1698	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Jul-22	2.2064	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Jul-22	2.2185	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Jul-22	2.2306	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Jul-22	2.2426	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Jul-22	2.2547	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Jul-22	2.2908	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Jul-22	2.3028	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Jul-22	2.3149	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Jul-22	2.3269	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Jul-22	2.3390	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Jul-22	2.3751	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Jul-22	2.3871	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Jul-22	2.3991	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Jul-22	2.4112	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Jul-22	2.4235	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Jul-22	2.4596	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Jul-22	2.4717	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Jul-22	2.4837	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Jul-22	2.4957	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Jul-22	2.5078	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Jul-22	0.0208	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Jul-22	0.0523	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Jul-22	0.0627	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Jul-22	0.0731	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Jul-22	0.0834	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Jul-22	0.0938	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Jul-22	0.1248	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Jul-22	0.1351	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Jul-22	0.1455	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Jul-22	0.1558	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Jul-22	0.1662	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Jul-22	0.1972	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Jul-22	0.2075	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Jul-22	0.2179	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Jul-22	0.2282	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Jul-22	0.2389	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Jul-22	0.2700	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Jul-22	0.2803	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Jul-22	0.2907	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Jul-22	0.3010	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Jul-22	0.3113	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	01-Jul-22	2.3026	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	04-Jul-22	2.3415	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-Jul-22	2.3543	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	06-Jul-22	2.3671	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	07-Jul-22	2.3799	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	08-Jul-22	2.3927	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Jul-22	2.4310	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Jul-22	2.4438	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	13-Jul-22	2.4565	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	14-Jul-22	2.4693	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-Jul-22	2.4821	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Jul-22	2.5204	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Jul-22	2.5332	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	20-Jul-22	2.5459	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	21-Jul-22	2.5586	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Jul-22	2.5717	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Jul-22	2.6100	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Jul-22	2.6228	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	27-Jul-22	2.6356	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	28-Jul-22	2.6483	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Jul-22	2.6611	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Jul-22	0.0219	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Jul-22	0.0551	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Jul-22	0.0660	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	06-Jul-22	0.0769	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	07-Jul-22	0.0878	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Jul-22	0.0987	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Jul-22	0.1314	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Jul-22	0.1423	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	13-Jul-22	0.1532	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Jul-22	0.1641	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Jul-22	0.1750	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Jul-22	0.2077	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Jul-22	0.2185	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Jul-22	0.2294	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Jul-22	0.2403	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Jul-22	0.2515	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Jul-22	0.2843	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Jul-22	0.2951	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Jul-22	0.3060	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Jul-22	0.3169	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Jul-22	0.3278	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Jul-22	2.3839	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Jul-22	2.4241	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Jul-22	2.4374	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Jul-22	2.4506	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Jul-22	2.4639	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Jul-22	2.4771	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Jul-22	2.5167	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Jul-22	2.5299	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Jul-22	2.5431	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Jul-22	2.5563	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Jul-22	2.5696	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Jul-22	2.6092	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Jul-22	2.6224	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Jul-22	2.6356	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Jul-22	2.6488	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Jul-22	2.6623	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Jul-22	2.7020	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Jul-22	2.7152	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Jul-22	2.7284	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Jul-22	2.7416	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Jul-22	2.7548	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Jul-22	0.0226	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Jul-22	0.0567	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Jul-22	0.0680	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Jul-22	0.0792	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Jul-22	0.0905	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Jul-22	0.1017	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Jul-22	0.1353	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Jul-22	0.1466	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Jul-22	0.1578	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Jul-22	0.1690	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Jul-22	0.1803	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Jul-22	0.2139	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Jul-22	0.2251	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Jul-22	0.2363	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Jul-22	0.2475	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Jul-22	0.2591	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Jul-22	0.2928	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Jul-22	0.3040	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Jul-22	0.3152	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Jul-22	0.3264	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Jul-22	0.3376	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Jul-22	0.0212	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Jul-22	0.0534	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Jul-22	0.0640	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Jul-22	0.0746	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Jul-22	0.0852	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Jul-22	0.0958	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Jul-22	0.1275	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Jul-22	0.1381	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Jul-22	0.1486	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Jul-22	0.1592	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Jul-22	0.1698	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Jul-22	0.2015	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Jul-22	0.2120	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Jul-22	0.2226	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Jul-22	0.2331	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Jul-22	0.2441	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Jul-22	0.2758	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Jul-22	0.2863	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Jul-22	0.2969	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Jul-22	0.3075	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Jul-22	0.3180	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Jul-22	0.0196	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Jul-22	0.0489	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Jul-22	0.0587	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Jul-22	0.0683	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Jul-22	0.0778	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Jul-22	0.0874	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Jul-22	0.1162	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Jul-22	0.1257	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	13-Jul-22	0.1352	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Jul-22	0.1447	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Jul-22	0.1542	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Jul-22	0.1826	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Jul-22	0.1922	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	20-Jul-22	0.2018	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	21-Jul-22	0.2114	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	22-Jul-22	0.2213	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	25-Jul-22	0.2501	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	26-Jul-22	0.2597	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	27-Jul-22	0.2693	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	28-Jul-22	0.2790	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	29-Jul-22	0.2886	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (GBP HEDGED)	USD	LU2005150482	01-Jul-22	0.0213	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Jul-22	1.7909	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Jul-22	1.8006	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Jul-22	1.8102	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Jul-22	1.8201	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Jul-22	1.8488	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Jul-22	1.7572	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Jul-22	1.7661	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Jul-22	1.7750	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Jul-22	1.7841	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Jul-22	1.8109	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Jul-22	1.8198	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Jul-22	1.8285	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Jul-22	1.8372	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Jul-22	1.8459	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Jul-22	0.0170	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Jul-22	0.0429	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Jul-22	0.0515	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Jul-22	0.0602	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Jul-22	0.0689	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Jul-22	0.0775	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Jul-22	0.1033	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Jul-22	0.1119	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Jul-22	0.1205	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Jul-22	0.1291	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Jul-22	0.1378	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Jul-22	0.1634	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Jul-22	0.0819	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Jul-22	0.0898	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Jul-22	0.0977	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Jul-22	0.1059	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Jul-22	0.1298	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Jul-22	0.1377	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Jul-22	0.1455	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Jul-22	0.1532	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Jul-22	0.1610	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	01-Jul-22	1.9703	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	04-Jul-22	2.0040	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	05-Jul-22	2.0151	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	06-Jul-22	2.0264	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	07-Jul-22	2.0376	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	08-Jul-22	2.0488	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	11-Jul-22	2.0824	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	12-Jul-22	2.0935	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	13-Jul-22	2.1046	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	14-Jul-22	2.1158	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	15-Jul-22	2.1271	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-Jul-22	2.1603	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	19-Jul-22	2.0686	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	20-Jul-22	2.0789	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	21-Jul-22	2.0893	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	22-Jul-22	2.0999	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Jul-22	2.1312	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	26-Jul-22	2.1416	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-Jul-22	2.1518	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Jul-22	2.1620	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	29-Jul-22	2.1722	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	01-Jul-22	0.0194	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Jul-22	0.0489	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-Jul-22	0.0587	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Jul-22	0.0685	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Jul-22	0.0784	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Jul-22	0.0882	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Jul-22	0.1176	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Jul-22	0.1273	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Jul-22	0.1371	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Jul-22	0.1469	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Jul-22	0.1568	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Jul-22	0.1859	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Jul-22	0.1055	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Jul-22	0.1146	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Jul-22	0.1237	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Jul-22	0.1331	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Jul-22	0.1605	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Jul-22	0.1696	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Jul-22	0.1786	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Jul-22	0.1875	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Jul-22	0.1965	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Jul-22	1.7858	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Jul-22	1.8166	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Jul-22	1.8268	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Jul-22	1.8371	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Jul-22	1.8473	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Jul-22	1.8576	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Jul-22	1.8882	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Jul-22	1.8984	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Jul-22	1.9086	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Jul-22	1.9188	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Jul-22	1.9291	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Jul-22	1.9595	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Jul-22	1.8679	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Jul-22	1.8773	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Jul-22	1.8867	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Jul-22	1.8963	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Jul-22	1.9247	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Jul-22	1.9342	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Jul-22	1.9435	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Jul-22	1.9527	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Jul-22	1.9620	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Jul-22	0.0178	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Jul-22	0.0451	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Jul-22	0.0541	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Jul-22	0.0632	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Jul-22	0.0723	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Jul-22	0.0814	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Jul-22	0.1085	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Jul-22	0.1175	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Jul-22	0.1265	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Jul-22	0.1356	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Jul-22	0.1447	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Jul-22	0.1716	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Jul-22	0.0905	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Jul-22	0.0988	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Jul-22	0.1071	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Jul-22	0.1158	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Jul-22	0.1410	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Jul-22	0.1493	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Jul-22	0.1575	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Jul-22	0.1657	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Jul-22	0.1739	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Jul-22	0.0183	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Jul-22	0.0462	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Jul-22	0.0554	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Jul-22	0.0647	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Jul-22	0.0740	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Jul-22	0.0833	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Jul-22	0.1111	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Jul-22	0.1203	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Jul-22	0.1295	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Jul-22	0.1388	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Jul-22	0.1482	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Jul-22	0.1757	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Jul-22	0.0926	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Jul-22	0.1012	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Jul-22	0.1097	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Jul-22	0.1185	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Jul-22	0.1443	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Jul-22	0.1528	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Jul-22	0.1613	0.0000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Jul-22	1.8431	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Jul-22	1.8705	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Jul-22	1.8482	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Jul-22	1.8572	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Jul-22	1.8661	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Jul-22	1.8754	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Jul-22	1.9023	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Jul-22	1.9112	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Jul-22	1.9202	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Jul-22	1.9291	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Jul-22	1.9381	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Jul-22	0.0185	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Jul-22	0.0453	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Jul-22	0.0533	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Jul-22	0.0618	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Jul-22	0.0703	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Jul-22	0.0788	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Jul-22	0.1043	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Jul-22	0.1128	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Jul-22	0.1212	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Jul-22	0.1297	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Jul-22	0.1244	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Jul-22	0.1496	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Jul-22	0.1291	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Jul-22	0.1373	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Jul-22	0.1455	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Jul-22	0.1542	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Jul-22	0.1788	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Jul-22	0.1870	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Jul-22	0.1952	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Jul-22	0.2034	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Jul-22	0.2116	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Jul-22	1.8133	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	04-Jul-22	1.8447	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	05-Jul-22	1.8547	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	06-Jul-22	1.8647	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Jul-22	1.8747	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Jul-22	1.8840	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	11-Jul-22	1.9147	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	12-Jul-22	1.9240	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	13-Jul-22	1.9340	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Jul-22	1.9440	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Jul-22	1.9393	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Jul-22	1.9693	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Jul-22	1.9480	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Jul-22	1.9580	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Jul-22	1.9680	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Jul-22	1.9773	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Jul-22	2.0073	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Jul-22	2.0167	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Jul-22	2.0267	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Jul-22	2.0367	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Jul-22	2.0467	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Jul-22	1.8681	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Jul-22	1.8997	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Jul-22	1.9092	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Jul-22	1.9193	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Jul-22	1.9293	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Jul-22	1.9394	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Jul-22	1.9695	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Jul-22	1.9795	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Jul-22	1.9894	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Jul-22	1.9995	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Jul-22	1.9944	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Jul-22	2.0242	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Jul-22	2.0025	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Jul-22	2.0122	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Jul-22	2.0219	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Jul-22	2.0320	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Jul-22	2.0612	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Jul-22	2.0709	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Jul-22	2.0806	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Jul-22	2.0904	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Jul-22	2.1001	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Jul-22	0.0198	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Jul-22	0.0486	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Jul-22	0.0573	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Jul-22	0.0664	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Jul-22	0.0756	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Jul-22	0.0847	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Jul-22	0.1121	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Jul-22	0.1213	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Jul-22	0.1303	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Jul-22	0.1395	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Jul-22	0.1349	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Jul-22	0.1620	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Jul-22	0.1422	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Jul-22	0.1510	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Jul-22	0.1599	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Jul-22	0.1692	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Jul-22	0.1957	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Jul-22	0.2046	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Jul-22	0.2135	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Jul-22	0.2223	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Jul-22	0.2312	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Jul-22	0.0188	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-Jul-22	0.0458	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	05-Jul-22	0.0540	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-Jul-22	0.0625	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Jul-22	0.0710	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Jul-22	0.0795	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-Jul-22	0.1052	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-Jul-22	0.1137	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-Jul-22	0.1220	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Jul-22	0.1305	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Jul-22	0.1262	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-Jul-22	0.1512	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-Jul-22	0.1324	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-Jul-22	0.1407	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Jul-22	0.1490	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Jul-22	0.1577	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Jul-22	0.1825	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-Jul-22	0.1908	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Jul-22	0.1991	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Jul-22	0.2074	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Jul-22	0.2157	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Jul-22	1.8069	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Jul-22	1.8371	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Jul-22	1.8471	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Jul-22	1.8582	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Jul-22	1.8680	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Jul-22	1.8780	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Jul-22	1.9077	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Jul-22	1.9186	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Jul-22	1.9284	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Jul-22	1.9382	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Jul-22	1.9481	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Jul-22	1.9771	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Jul-22	1.9435	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Jul-22	1.9529	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Jul-22	1.9623	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Jul-22	1.9721	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Jul-22	2.0005	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Jul-22	2.0114	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Jul-22	2.0207	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Jul-22	2.0300	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Jul-22	2.0501	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Jul-22	0.0179	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Jul-22	0.0451	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Jul-22	0.0542	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Jul-22	0.0642	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Jul-22	0.0731	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Jul-22	0.0820	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Jul-22	0.1089	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Jul-22	0.1187	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Jul-22	0.1275	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Jul-22	0.1364	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Jul-22	0.1453	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Jul-22	0.1715	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Jul-22	0.1412	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Jul-22	0.1497	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Jul-22	0.1581	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Jul-22	0.1671	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Jul-22	0.1927	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Jul-22	0.2025	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Jul-22	0.2109	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Jul-22	0.2193	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Jul-22	0.2373	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	01-Jul-22	2.0918	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	04-Jul-22	2.1266	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	05-Jul-22	2.1382	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	06-Jul-22	2.1509	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	07-Jul-22	2.1622	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	08-Jul-22	2.1737	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	11-Jul-22	2.2080	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	12-Jul-22	2.2204	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	13-Jul-22	2.2318	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	14-Jul-22	2.2431	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	15-Jul-22	2.2545	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	18-Jul-22	2.2881	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	19-Jul-22	2.2554	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	20-Jul-22	2.2663	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	21-Jul-22	2.2772	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	22-Jul-22	2.2885	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	25-Jul-22	2.3215	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	26-Jul-22	2.3338	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	27-Jul-22	2.3447	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	28-Jul-22	2.3555	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	29-Jul-22	2.3771	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-Jul-22	0.0204	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Jul-22	0.0514	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Jul-22	0.0617	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Jul-22	0.0730	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Jul-22	0.0831	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Jul-22	0.0933	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Jul-22	0.1238	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Jul-22	0.1348	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Jul-22	0.1449	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Jul-22	0.1550	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Jul-22	0.1651	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Jul-22	0.1951	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Jul-22	0.1660	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Jul-22	0.1757	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Jul-22	0.1853	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Jul-22	0.1955	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Jul-22	0.2249	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Jul-22	0.2359	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Jul-22	0.2455	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Jul-22	0.2552	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Jul-22	0.2744	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Jul-22	1.9095	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Jul-22	1.9414	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Jul-22	1.9519	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Jul-22	1.9636	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Jul-22	1.9740	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Jul-22	1.9845	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Jul-22	2.0159	0.0000









Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	07-Jul-22	0.3024	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	08-Jul-22	0.2997	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	11-Jul-22	0.2888	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	12-Jul-22	0.2849	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	13-Jul-22	0.2813	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	14-Jul-22	0.2778	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	15-Jul-22	0.2743	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	18-Jul-22	0.2953	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	19-Jul-22	0.2917	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	20-Jul-22	0.2881	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	21-Jul-22	0.2844	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	22-Jul-22	0.2809	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	25-Jul-22	0.2716	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	26-Jul-22	0.2680	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	27-Jul-22	0.2643	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	28-Jul-22	0.2792	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	29-Jul-22	0.2801	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	01-Jul-22	0.7319	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	04-Jul-22	0.7324	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	05-Jul-22	0.7308	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	06-Jul-22	0.7464	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	07-Jul-22	0.7453	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	08-Jul-22	0.7447	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	11-Jul-22	0.7401	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	12-Jul-22	0.7383	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	13-Jul-22	0.7368	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	14-Jul-22	0.7353	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	15-Jul-22	0.7338	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	18-Jul-22	0.7616	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	19-Jul-22	0.7600	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-Jul-22	0.7586	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-Jul-22	0.7570	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Jul-22	0.7552	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	25-Jul-22	0.7524	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-Jul-22	0.7508	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Jul-22	0.7493	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Jul-22	0.7666	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Jul-22	0.7698	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Jul-22	0.2651	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	04-Jul-22	0.2594	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	05-Jul-22	0.2560	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Jul-22	0.2680	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Jul-22	0.2650	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Jul-22	0.2624	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-Jul-22	0.2522	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Jul-22	0.2485	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Jul-22	0.2452	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Jul-22	0.2419	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Jul-22	0.2386	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-Jul-22	0.2576	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Jul-22	0.2542	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Jul-22	0.2508	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Jul-22	0.2474	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Jul-22	0.2440	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Jul-22	0.2352	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Jul-22	0.2317	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Jul-22	0.2283	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Jul-22	0.2420	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Jul-22	0.2428	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Jul-22	0.0177	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Jul-22	0.0440	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Jul-22	0.0527	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Jul-22	0.0619	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Jul-22	0.0707	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Jul-22	0.0795	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Jul-22	0.1059	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Jul-22	0.1147	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Jul-22	0.1235	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Jul-22	0.1322	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Jul-22	0.1410	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Jul-22	0.1676	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Jul-22	0.1764	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Jul-22	0.1852	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Jul-22	0.1939	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Jul-22	0.2031	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Jul-22	0.2294	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Jul-22	0.2381	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Jul-22	0.2469	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Jul-22	0.2556	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Jul-22	0.2759	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Jul-22	0.0208	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-Jul-22	0.0515	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-Jul-22	0.0617	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	06-Jul-22	0.0724	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Jul-22	0.0827	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Jul-22	0.0930	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Jul-22	0.1239	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-Jul-22	0.1342	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-Jul-22	0.1445	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Jul-22	0.1547	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Jul-22	0.1650	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Jul-22	0.1961	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-Jul-22	0.2063	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-Jul-22	0.2166	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Jul-22	0.2269	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Jul-22	0.2375	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Jul-22	0.2683	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-Jul-22	0.2786	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Jul-22	0.2888	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Jul-22	0.2991	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Jul-22	0.3208	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Jul-22	0.0188	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Jul-22	0.0467	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Jul-22	0.0560	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Jul-22	0.0657	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Jul-22	0.0750	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Jul-22	0.0844	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Jul-22	0.1124	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Jul-22	0.1218	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Jul-22	0.1311	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Jul-22	0.1404	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Jul-22	0.1497	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Jul-22	0.1780	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Jul-22	0.1873	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Jul-22	0.1966	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Jul-22	0.2059	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Jul-22	0.2156	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Jul-22	0.2435	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Jul-22	0.2528	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Jul-22	0.2621	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Jul-22	0.2714	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Jul-22	0.2922	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Jul-22	1.6081	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Jul-22	1.6360	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Jul-22	1.6452	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Jul-22	1.6549	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Jul-22	1.6642	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Jul-22	1.6736	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Jul-22	1.7016	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Jul-22	1.7109	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Jul-22	1.7203	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Jul-22	1.7295	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Jul-22	1.7388	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Jul-22	1.7671	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Jul-22	1.7764	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Jul-22	1.7857	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Jul-22	1.7949	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Jul-22	1.8046	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Jul-22	1.8324	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Jul-22	1.8417	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Jul-22	1.8510	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Jul-22	1.8603	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Jul-22	1.8817	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Jul-22	1.9193	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Jul-22	1.9522	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	05-Jul-22	1.9632	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	06-Jul-22	1.9746	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Jul-22	1.9856	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Jul-22	1.9967	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Jul-22	2.0298	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	12-Jul-22	2.0409	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	13-Jul-22	2.0519	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Jul-22	2.0629	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Jul-22	2.0739	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	18-Jul-22	2.1073	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	19-Jul-22	2.1183	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	20-Jul-22	2.1293	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	21-Jul-22	2.1403	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	22-Jul-22	2.1516	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	25-Jul-22	2.1846	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	26-Jul-22	2.1956	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	27-Jul-22	2.2066	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	28-Jul-22	2.2176	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	29-Jul-22	2.2409	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Jul-22	0.0180	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Jul-22	0.0445	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Jul-22	0.0533	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Jul-22	0.0625	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Jul-22	0.0712	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Jul-22	0.0798	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Jul-22	0.1058	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Jul-22	0.1144	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Jul-22	0.1230	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Jul-22	0.1315	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Jul-22	0.1400	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Jul-22	0.1659	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Jul-22	0.1745	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Jul-22	0.1832	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Jul-22	0.1918	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Jul-22	0.2011	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Jul-22	0.2270	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Jul-22	0.2357	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Jul-22	0.2443	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Jul-22	0.2529	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Jul-22	0.2729	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Jul-22	1.8860	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Jul-22	1.9180	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Jul-22	1.9287	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Jul-22	1.9384	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Jul-22	1.9489	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Jul-22	1.9595	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Jul-22	1.9912	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Jul-22	2.0018	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Jul-22	2.0123	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Jul-22	2.0229	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Jul-22	2.0335	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Jul-22	2.0652	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Jul-22	1.9988	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Jul-22	2.0088	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Jul-22	2.0189	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Jul-22	2.0290	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Jul-22	2.0592	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Jul-22	2.0693	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Jul-22	2.0789	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Jul-22	2.0884	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Jul-22	2.0980	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Jul-22	0.1404	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Jul-22	0.1695	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Jul-22	0.1792	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Jul-22	0.1880	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Jul-22	0.1976	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Jul-22	0.2072	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Jul-22	0.2360	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Jul-22	0.2456	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Jul-22	0.2552	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Jul-22	0.2648	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Jul-22	0.2744	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Jul-22	0.3032	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Jul-22	0.2429	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Jul-22	0.2520	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Jul-22	0.2611	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Jul-22	0.2703	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Jul-22	0.2977	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Jul-22	0.3069	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Jul-22	0.3156	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Jul-22	0.3243	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Jul-22	0.3330	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	01-Jul-22	0.2042	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	04-Jul-22	0.2343	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	05-Jul-22	0.2443	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	06-Jul-22	0.2535	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	07-Jul-22	0.2634	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	08-Jul-22	0.2733	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	11-Jul-22	0.3031	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	12-Jul-22	0.3130	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	13-Jul-22	0.3229	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	14-Jul-22	0.3328	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	15-Jul-22	0.3428	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	18-Jul-22	0.3725	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	19-Jul-22	0.3125	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	20-Jul-22	0.3219	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	21-Jul-22	0.3314	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	22-Jul-22	0.3409	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	25-Jul-22	0.3693	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	26-Jul-22	0.3788	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	27-Jul-22	0.3878	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	28-Jul-22	0.3968	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	29-Jul-22	0.4058	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Jul-22	0.0546	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Jul-22	0.0752	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Jul-22	0.0821	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Jul-22	0.0883	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Jul-22	0.0951	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Jul-22	0.1018	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Jul-22	0.1222	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Jul-22	0.1290	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Jul-22	0.1357	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Jul-22	0.1425	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Jul-22	0.1492	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Jul-22	0.1696	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Jul-22	0.1265	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Jul-22	0.1329	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Jul-22	0.1394	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Jul-22	0.1460	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Jul-22	0.1655	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Jul-22	0.1721	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Jul-22	0.1783	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Jul-22	0.1845	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Jul-22	0.1907	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	01-Jul-22	0.8870	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	04-Jul-22	0.8867	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	05-Jul-22	0.8861	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	06-Jul-22	0.8856	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	07-Jul-22	0.8850	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	08-Jul-22	0.8845	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	11-Jul-22	0.8828	0.0000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	20-Jul-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	21-Jul-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	22-Jul-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	25-Jul-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	26-Jul-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	27-Jul-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	28-Jul-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	29-Jul-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	01-Aug-22	0.0241	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	02-Aug-22	0.0316	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	03-Aug-22	0.0354	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	04-Aug-22	0.0370	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	05-Aug-22	0.0394	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	08-Aug-22	0.0465	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	09-Aug-22	0.0492	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	10-Aug-22	0.0514	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	11-Aug-22	0.0538	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	12-Aug-22	0.0561	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	15-Aug-22	0.0633	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	16-Aug-22	0.0661	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	17-Aug-22	0.0685	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	18-Aug-22	0.0709	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	19-Aug-22	0.0734	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	22-Aug-22	0.0809	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	23-Aug-22	0.0836	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	24-Aug-22	0.0861	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	25-Aug-22	0.0890	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	26-Aug-22	0.0918	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	29-Aug-22	0.0988	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	30-Aug-22	0.1011	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	31-Aug-22	0.1034	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Aug-22	0.3258	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Aug-22	0.3352	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	03-Aug-22	0.3408	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	04-Aug-22	0.3437	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Aug-22	0.3474	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Aug-22	0.3596	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Aug-22	0.3634	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	10-Aug-22	0.3671	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	11-Aug-22	0.3709	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Aug-22	0.3746	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Aug-22	0.3869	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Aug-22	0.3915	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Aug-22	0.3953	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Aug-22	0.3981	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Aug-22	0.4019	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Aug-22	0.4150	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Aug-22	0.4188	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Aug-22	0.4225	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Aug-22	0.4272	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Aug-22	0.4310	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Aug-22	0.4432	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Aug-22	0.4469	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	31-Aug-22	0.4507	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Aug-22	0.2700	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Aug-22	0.2801	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Aug-22	0.2857	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Aug-22	0.2888	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Aug-22	0.2928	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Aug-22	0.3047	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Aug-22	0.3091	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Aug-22	0.3129	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Aug-22	0.3169	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Aug-22	0.3208	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Aug-22	0.3329	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Aug-22	0.3373	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Aug-22	0.3413	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Aug-22	0.3454	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Aug-22	0.3495	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Aug-22	0.3619	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Aug-22	0.3662	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Aug-22	0.3704	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Aug-22	0.3750	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Aug-22	0.3795	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Aug-22	0.3912	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Aug-22	0.3952	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	31-Aug-22	0.3990	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Aug-22	0.3070	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Aug-22	0.3163	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Aug-22	0.3216	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Aug-22	0.3246	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Aug-22	0.3285	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Aug-22	0.3401	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Aug-22	0.3443	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-Aug-22	0.3480	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Aug-22	0.3519	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Aug-22	0.3557	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Aug-22	0.3673	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Aug-22	0.3716	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17-Aug-22	0.3755	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Aug-22	0.3794	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Aug-22	0.3834	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Aug-22	0.3953	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Aug-22	0.3995	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-Aug-22	0.4032	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-Aug-22	0.4076	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Aug-22	0.4119	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Aug-22	0.4233	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Aug-22	0.4271	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	31-Aug-22	0.4308	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Aug-22	0.3558	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-Aug-22	0.3665	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-Aug-22	0.3727	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Aug-22	0.3761	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Aug-22	0.3807	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Aug-22	0.3940	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Aug-22	0.3991	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-Aug-22	0.4033	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Aug-22	0.4079	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Aug-22	0.4121	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Aug-22	0.4255	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Aug-22	0.4305	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-Aug-22	0.4349	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Aug-22	0.4395	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Aug-22	0.4440	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Aug-22	0.4577	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Aug-22	0.4626	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-Aug-22	0.4674	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Aug-22	0.4726	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Aug-22	0.4777	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Aug-22	0.4907	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Aug-22	0.4950	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	31-Aug-22	0.4992	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Aug-22	0.3871	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Aug-22	0.3981	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-Aug-22	0.4044	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Aug-22	0.4081	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Aug-22	0.4127	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Aug-22	0.4265	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Aug-22	0.4316	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-Aug-22	0.4360	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Aug-22	0.4407	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Aug-22	0.4452	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Aug-22	0.4591	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Aug-22	0.4642	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Aug-22	0.4688	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Aug-22	0.4736	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Aug-22	0.4783	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Aug-22	0.4926	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Aug-22	0.4976	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-Aug-22	0.5024	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Aug-22	0.5077	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Aug-22	0.5128	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Aug-22	0.5265	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Aug-22	0.5310	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	31-Aug-22	0.5356	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01-Aug-22	0.3226	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02-Aug-22	0.3330	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03-Aug-22	0.3389	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04-Aug-22	0.3422	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05-Aug-22	0.3465	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08-Aug-22	0.3592	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09-Aug-22	0.3639	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10-Aug-22	0.3679	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11-Aug-22	0.3722	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12-Aug-22	0.3764	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15-Aug-22	0.3890	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16-Aug-22	0.3937	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17-Aug-22	0.3980	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18-Aug-22	0.4023	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19-Aug-22	0.4067	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22-Aug-22	0.4199	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23-Aug-22	0.4245	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24-Aug-22	0.4293	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25-Aug-22	0.4341	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26-Aug-22	0.4388	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29-Aug-22	0.4514	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30-Aug-22	0.4555	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	31-Aug-22	0.4597	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Aug-22	0.2605	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Aug-22	0.2693	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Aug-22	0.2743	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Aug-22	0.2770	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Aug-22	0.2806	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Aug-22	0.2913	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Aug-22	0.2951	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Aug-22	0.2985	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Aug-22	0.3021	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Aug-22	0.3056	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Aug-22	0.3163	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Aug-22	0.3202	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Aug-22	0.3238	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Aug-22	0.3274	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Aug-22	0.3311	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Aug-22	0.3421	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Aug-22	0.3459	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Aug-22	0.3497	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Aug-22	0.3537	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Aug-22	0.3577	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Aug-22	0.3682	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Aug-22	0.3716	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	31-Aug-22	0.3751	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	01-Aug-22	0.7711	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	02-Aug-22	0.7972	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	03-Aug-22	0.7962	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	04-Aug-22	0.7951	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	05-Aug-22	0.7940	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	08-Aug-22	0.7907	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	09-Aug-22	0.7896	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	10-Aug-22	0.7938	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	11-Aug-22	0.7927	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	12-Aug-22	0.7916	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	15-Aug-22	0.7883	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	16-Aug-22	0.7872	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	17-Aug-22	0.7861	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	18-Aug-22	0.7850	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	19-Aug-22	0.7839	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	22-Aug-22	0.7756	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	23-Aug-22	0.7745	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	24-Aug-22	0.7734	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	25-Aug-22	0.7723	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	26-Aug-22	0.7712	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	29-Aug-22	0.7679	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	30-Aug-22	0.7668	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	31-Aug-22	0.7657	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	01-Aug-22	0.7331	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	02-Aug-22	0.7579	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	03-Aug-22	0.7569	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	04-Aug-22	0.7559	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	05-Aug-22	0.7548	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	08-Aug-22	0.7517	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	09-Aug-22	0.7507	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	10-Aug-22	0.7546	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	11-Aug-22	0.7536	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	12-Aug-22	0.7526	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	15-Aug-22	0.7494	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	16-Aug-22	0.7484	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	17-Aug-22	0.7473	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	18-Aug-22	0.7462	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	19-Aug-22	0.7452	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	22-Aug-22	0.7373	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	23-Aug-22	0.7362	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	24-Aug-22	0.7352	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	25-Aug-22	0.7342	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	26-Aug-22	0.7331	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	29-Aug-22	0.7300	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	30-Aug-22	0.7289	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	31-Aug-22	0.7279	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Aug-22	2.5387	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Aug-22	2.5356	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Aug-22	2.5349	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Aug-22	2.6535	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Aug-22	2.6528	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Aug-22	2.6508	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Aug-22	2.6501	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Aug-22	2.6495	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Aug-22	2.8688	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Aug-22	2.8681	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Aug-22	2.8594	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Aug-22	2.8587	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Aug-22	2.8580	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Aug-22	2.8574	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Aug-22	2.8566	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Aug-22	2.8546	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	23-Aug-22	2.8540	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Aug-22	2.8533	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Aug-22	2.9173	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	26-Aug-22	2.9166	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	29-Aug-22	2.9146	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	30-Aug-22	2.9140	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	31-Aug-22	2.9133	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	01-Aug-22	0.3486	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	02-Aug-22	0.3458	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	03-Aug-22	0.3452	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	04-Aug-22	0.4507	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	05-Aug-22	0.4501	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	08-Aug-22	0.4483	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	09-Aug-22	0.4477	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	10-Aug-22	0.4471	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	11-Aug-22	0.6423	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	12-Aug-22	0.6417	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	15-Aug-22	0.6339	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	16-Aug-22	0.6333	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	17-Aug-22	0.6327	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	18-Aug-22	0.6321	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	19-Aug-22	0.6315	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Aug-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Aug-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Aug-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Aug-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Aug-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Aug-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Aug-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Aug-22	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Aug-22	0.1786	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Aug-22	0.1870	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Aug-22	0.1953	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Aug-22	0.2033	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Aug-22	0.2130	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Aug-22	0.2384	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Aug-22	0.2469	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Aug-22	0.2553	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Aug-22	0.2637	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Aug-22	0.2721	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Aug-22	0.2976	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Aug-22	0.3061	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Aug-22	0.3146	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Aug-22	0.3232	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Aug-22	0.3318	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Aug-22	0.3576	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Aug-22	0.3662	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Aug-22	0.3748	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Aug-22	0.3835	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Aug-22	0.3921	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Aug-22	0.4178	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Aug-22	0.4264	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-Aug-22	0.4271	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Aug-22	2.0904	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Aug-22	2.1000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Aug-22	2.1094	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Aug-22	2.1186	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Aug-22	2.1296	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Aug-22	2.1585	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Aug-22	2.1682	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Aug-22	2.1778	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Aug-22	2.1874	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Aug-22	2.1970	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Aug-22	2.2260	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Aug-22	2.2357	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Aug-22	2.2454	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Aug-22	2.2552	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Aug-22	2.2650	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Aug-22	2.2944	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Aug-22	2.3042	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Aug-22	2.3141	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Aug-22	2.3240	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Aug-22	2.3338	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Aug-22	2.3631	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Aug-22	2.3729	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Aug-22	2.3737	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Aug-22	0.1863	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Aug-22	0.1950	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Aug-22	0.2035	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Aug-22	0.2118	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Aug-22	0.2217	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Aug-22	0.2478	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Aug-22	0.2565	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Aug-22	0.2651	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Aug-22	0.2738	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Aug-22	0.2824	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Aug-22	0.3086	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Aug-22	0.3173	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Aug-22	0.3261	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Aug-22	0.3349	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Aug-22	0.3438	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Aug-22	0.3703	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Aug-22	0.3791	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Aug-22	0.3880	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Aug-22	0.3969	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Aug-22	0.4057	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Aug-22	0.4322	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Aug-22	0.4410	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	31-Aug-22	0.4419	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Aug-22	0.1320	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Aug-22	0.1399	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Aug-22	0.1476	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Aug-22	0.1551	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Aug-22	0.1642	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Aug-22	0.1878	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Aug-22	0.1957	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Aug-22	0.2036	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Aug-22	0.2115	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Aug-22	0.2194	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Aug-22	0.2433	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Aug-22	0.2513	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Aug-22	0.2593	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Aug-22	0.2672	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Aug-22	0.2753	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Aug-22	0.2992	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Aug-22	0.3071	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Aug-22	0.3151	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Aug-22	0.3231	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Aug-22	0.3310	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Aug-22	0.3549	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Aug-22	0.3628	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Aug-22	0.3635	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Aug-22	2.5291	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Aug-22	2.5413	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Aug-22	2.5531	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Aug-22	2.5649	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Aug-22	2.5768	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Aug-22	2.6122	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Aug-22	2.6240	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Aug-22	2.6357	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Aug-22	2.6476	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Aug-22	2.6593	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Aug-22	2.6940	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Aug-22	2.7053	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Aug-22	2.7165	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Aug-22	2.7276	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Aug-22	2.7388	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Aug-22	2.7729	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Aug-22	2.7844	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Aug-22	2.7959	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Aug-22	2.8074	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Aug-22	2.8188	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Aug-22	2.8538	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Aug-22	2.8655	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Aug-22	2.8635	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Aug-22	0.3297	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Aug-22	0.3402	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Aug-22	0.3503	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Aug-22	0.3605	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Aug-22	0.3707	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Aug-22	0.4011	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Aug-22	0.4112	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Aug-22	0.4214	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Aug-22	0.4315	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Aug-22	0.4416	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Aug-22	0.4714	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Aug-22	0.4811	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Aug-22	0.4907	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Aug-22	0.5002	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Aug-22	0.5098	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Aug-22	0.5391	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Aug-22	0.5490	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Aug-22	0.5590	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Aug-22	0.5688	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Aug-22	0.5787	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Aug-22	0.6086	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Aug-22	0.6186	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Aug-22	0.6168	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	01-Aug-22	2.6846	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	02-Aug-22	2.6974	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	03-Aug-22	2.7100	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	04-Aug-22	2.7226	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	05-Aug-22	2.7351	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	08-Aug-22	2.7728	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	09-Aug-22	2.7853	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	10-Aug-22	2.7978	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	11-Aug-22	2.8103	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	12-Aug-22	2.8227	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	15-Aug-22	2.8596	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	16-Aug-22	2.8717	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	17-Aug-22	2.8836	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	18-Aug-22	2.8954	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	19-Aug-22	2.9073	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	22-Aug-22	2.9436	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	23-Aug-22	2.9559	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	24-Aug-22	2.9682	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	25-Aug-22	2.9804	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	26-Aug-22	2.9926	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	29-Aug-22	3.0297	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	30-Aug-22	3.0420	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Acc	USD	LU1991170843	31-Aug-22	3.0406	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	01-Aug-22	0.3478	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	02-Aug-22	0.3588	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	03-Aug-22	0.3695	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	04-Aug-22	0.3802	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	05-Aug-22	0.3910	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	08-Aug-22	0.4231	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	09-Aug-22	0.4337	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	10-Aug-22	0.4444	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	11-Aug-22	0.4551	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	12-Aug-22	0.4657	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	15-Aug-22	0.4972	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	16-Aug-22	0.5074	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Aug-22	0.5176	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Aug-22	0.5277	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Aug-22	0.5378	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	22-Aug-22	0.5688	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	23-Aug-22	0.5793	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Aug-22	0.5897	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Aug-22	0.6001	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Aug-22	0.6105	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Aug-22	0.6422	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Aug-22	0.6527	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Aug-22	0.6515	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Aug-22	2.7796	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Aug-22	2.7929	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Aug-22	2.8059	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Aug-22	2.8189	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Aug-22	2.8320	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Aug-22	2.8709	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Aug-22	2.8839	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Aug-22	2.8968	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Aug-22	2.9098	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Aug-22	2.9227	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Aug-22	2.9609	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Aug-22	2.9734	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Aug-22	2.9858	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Aug-22	2.9981	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Aug-22	3.0104	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Aug-22	3.0481	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Aug-22	3.0608	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Aug-22	3.0735	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Aug-22	3.0862	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Aug-22	3.0988	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Aug-22	3.1373	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Aug-22	3.1501	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Aug-22	3.1490	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Aug-22	0.3586	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Aug-22	0.3699	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Aug-22	0.3810	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Aug-22	0.3920	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Aug-22	0.4031	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Aug-22	0.4362	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Aug-22	0.4472	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Aug-22	0.4581	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Aug-22	0.4692	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Aug-22	0.4801	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Aug-22	0.5126	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Aug-22	0.5232	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Aug-22	0.5337	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Aug-22	0.5441	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Aug-22	0.5546	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Aug-22	0.5866	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Aug-22	0.5974	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Aug-22	0.6082	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Aug-22	0.6189	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Aug-22	0.6296	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Aug-22	0.6623	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Aug-22	0.6732	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Aug-22	0.6723	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Aug-22	0.3368	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Aug-22	0.3475	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Aug-22	0.3578	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Aug-22	0.3682	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Aug-22	0.3786	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Aug-22	0.4097	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Aug-22	0.4201	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Aug-22	0.4304	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Aug-22	0.4407	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Aug-22	0.4510	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Aug-22	0.4815	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Aug-22	0.4914	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Aug-22	0.5019	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Aug-22	0.5116	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Aug-22	0.5214	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Aug-22	0.5513	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Aug-22	0.5615	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Aug-22	0.5716	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Aug-22	0.5816	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Aug-22	0.5917	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Aug-22	0.6223	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Aug-22	0.6325	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	31-Aug-22	0.6307	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Aug-22	0.3058	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Aug-22	0.3156	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Aug-22	0.3252	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Aug-22	0.3348	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Aug-22	0.3444	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Aug-22	0.3728	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Aug-22	0.3822	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Aug-22	0.3916	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Aug-22	0.4012	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	12-Aug-22	0.4107	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Aug-22	0.4387	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Aug-22	0.4477	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Aug-22	0.4567	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	18-Aug-22	0.4656	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	19-Aug-22	0.4745	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Aug-22	0.5661	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Aug-22	0.5764	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Aug-22	0.5865	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Aug-22	0.5966	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Aug-22	0.6067	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Aug-22	0.6375	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Aug-22	0.6478	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Aug-22	0.6469	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Aug-22	1.8613	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Aug-22	1.8702	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Aug-22	1.8791	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Aug-22	1.8878	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Aug-22	1.8965	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Aug-22	1.9228	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Aug-22	1.9315	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Aug-22	1.9402	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Aug-22	1.9490	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Aug-22	1.9577	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Aug-22	1.9838	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Aug-22	1.9926	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Aug-22	2.0014	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Aug-22	2.0102	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Aug-22	2.0193	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Aug-22	2.0456	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Aug-22	2.0544	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Aug-22	2.0632	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Aug-22	2.0719	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Aug-22	2.0807	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Aug-22	2.1070	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Aug-22	2.1158	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Aug-22	2.1151	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Aug-22	0.1747	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Aug-22	0.1826	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Aug-22	0.1905	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Aug-22	0.1983	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Aug-22	0.2061	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Aug-22	0.2295	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Aug-22	0.2372	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Aug-22	0.2450	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Aug-22	0.2528	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Aug-22	0.2605	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Aug-22	0.2838	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Aug-22	0.2916	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Aug-22	0.2994	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Aug-22	0.3073	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Aug-22	0.3154	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Aug-22	0.3388	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Aug-22	0.3467	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Aug-22	0.3545	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Aug-22	0.3622	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Aug-22	0.3701	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Aug-22	0.3935	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Aug-22	0.4014	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Aug-22	0.4008	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	01-Aug-22	2.1919	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	02-Aug-22	2.2023	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	03-Aug-22	2.2126	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	04-Aug-22	2.2229	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	05-Aug-22	2.2331	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	08-Aug-22	2.2639	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	09-Aug-22	2.2741	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	10-Aug-22	2.2843	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	11-Aug-22	2.2945	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	12-Aug-22	2.3047	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	15-Aug-22	2.3354	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	16-Aug-22	2.3457	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	17-Aug-22	2.3559	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-Aug-22	2.3662	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	19-Aug-22	2.3769	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	22-Aug-22	2.4077	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	23-Aug-22	2.4180	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	24-Aug-22	2.4283	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Aug-22	2.4385	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	26-Aug-22	2.4488	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	29-Aug-22	2.4797	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	30-Aug-22	2.4900	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	31-Aug-22	2.4907	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	01-Aug-22	0.2137	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	02-Aug-22	0.2228	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-Aug-22	0.2319	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Aug-22	0.2408	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-Aug-22	0.2498	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Aug-22	0.2768	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Aug-22	0.2857	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-Aug-22	0.2947	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Aug-22	0.3036	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Aug-22	0.3126	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Aug-22	0.3395	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Aug-22	0.3485	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Aug-22	0.3575	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Aug-22	0.3671	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Aug-22	0.3771	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Aug-22	0.4041	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Aug-22	0.4132	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Aug-22	0.4222	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Aug-22	0.4311	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Aug-22	0.4401	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Aug-22	0.4672	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Aug-22	0.4762	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	31-Aug-22	0.4768	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Aug-22	1.9789	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Aug-22	1.9883	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Aug-22	1.9977	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Aug-22	2.0070	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Aug-22	2.0163	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Aug-22	2.0442	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Aug-22	2.0534	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Aug-22	2.0627	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Aug-22	2.0719	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Aug-22	2.0812	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Aug-22	2.1090	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Aug-22	2.1183	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Aug-22	2.1276	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Aug-22	2.1369	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Aug-22	2.1466	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Aug-22	2.1746	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Aug-22	2.1839	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Aug-22	2.1932	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Aug-22	2.2025	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Aug-22	2.2118	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Aug-22	2.2397	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Aug-22	2.2491	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Aug-22	2.2489	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Aug-22	0.1889	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Aug-22	0.1973	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Aug-22	0.2056	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Aug-22	0.2138	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Aug-22	0.2220	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Aug-22	0.2467	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Aug-22	0.2549	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Aug-22	0.2631	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Aug-22	0.2713	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Aug-22	0.2795	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Aug-22	0.3041	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Aug-22	0.3123	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Aug-22	0.3206	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Aug-22	0.3289	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Aug-22	0.3374	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	22-Aug-22	2.4643	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	23-Aug-22	2.4740	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	24-Aug-22	2.4837	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	25-Aug-22	2.4932	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	26-Aug-22	2.5029	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	29-Aug-22	2.5321	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	30-Aug-22	2.5418	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc (EUR HEDGED)	USD	LU1995617153	31-Aug-22	2.5424	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	01-Aug-22	0.2056	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	02-Aug-22	0.2144	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	03-Aug-22	0.2231	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	04-Aug-22	0.2317	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	05-Aug-22	0.2403	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	08-Aug-22	0.2661	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	09-Aug-22	0.2746	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	10-Aug-22	0.2832	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	11-Aug-22	0.2919	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	12-Aug-22	0.3006	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	15-Aug-22	0.3266	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	16-Aug-22	0.3352	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	17-Aug-22	0.3438	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	18-Aug-22	0.3525	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	19-Aug-22	0.3614	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	22-Aug-22	0.3870	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	23-Aug-22	0.3955	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	24-Aug-22	0.4039	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	25-Aug-22	0.4123	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	26-Aug-22	0.4207	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	29-Aug-22	0.4462	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	30-Aug-22	0.4547	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis (EUR HEDGED)	USD	LU1995617237	31-Aug-22	0.4552	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Aug-22	1.9542	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Aug-22	1.9640	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Aug-22	1.9726	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Aug-22	1.9814	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Aug-22	1.9902	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Aug-22	2.0167	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Aug-22	2.0255	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Aug-22	2.0343	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Aug-22	2.0431	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Aug-22	2.0519	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Aug-22	2.0788	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Aug-22	2.0877	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Aug-22	2.0967	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Aug-22	2.1056	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Aug-22	2.1293	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Aug-22	2.1561	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Aug-22	2.1651	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Aug-22	2.1740	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Aug-22	2.1830	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Aug-22	2.1919	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Aug-22	2.2188	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Aug-22	2.2277	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Aug-22	2.2312	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Aug-22	0.2264	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Aug-22	0.2354	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Aug-22	0.2432	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Aug-22	0.2513	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Aug-22	0.2594	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Aug-22	0.2837	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Aug-22	0.2917	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Aug-22	0.2998	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Aug-22	0.3079	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Aug-22	0.3160	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Aug-22	0.3406	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Aug-22	0.3488	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Aug-22	0.3570	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Aug-22	0.3652	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Aug-22	0.3869	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Aug-22	0.4115	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Aug-22	0.4197	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Aug-22	0.4279	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Aug-22	0.4361	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Aug-22	0.4443	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Aug-22	0.4690	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Aug-22	0.4772	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-Aug-22	0.4804	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Aug-22	2.0653	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	02-Aug-22	2.0760	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	03-Aug-22	2.0853	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	04-Aug-22	2.0953	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	05-Aug-22	2.1047	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Aug-22	2.1340	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	09-Aug-22	2.1433	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	10-Aug-22	2.1533	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	11-Aug-22	2.1633	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	12-Aug-22	2.1733	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Aug-22	2.2027	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Aug-22	2.2127	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Aug-22	2.2227	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Aug-22	2.2320	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Aug-22	2.2567	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Aug-22	2.2867	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Aug-22	2.2960	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Aug-22	2.3060	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Aug-22	2.3160	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Aug-22	2.3260	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Aug-22	2.3553	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Aug-22	2.3653	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	31-Aug-22	2.3700	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Aug-22	2.1185	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Aug-22	2.1291	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Aug-22	2.1384	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Aug-22	2.1480	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Aug-22	2.1576	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Aug-22	2.1864	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Aug-22	2.1960	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Aug-22	2.2056	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Aug-22	2.2152	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Aug-22	2.2248	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Aug-22	2.2540	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Aug-22	2.2637	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Aug-22	2.2735	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Aug-22	2.2832	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Aug-22	2.3077	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Aug-22	2.3369	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Aug-22	2.3467	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Aug-22	2.3564	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Aug-22	2.3661	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Aug-22	2.3759	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Aug-22	2.4051	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Aug-22	2.4148	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	31-Aug-22	2.4190	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Aug-22	0.2479	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Aug-22	0.2576	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Aug-22	0.2661	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Aug-22	0.2749	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Aug-22	0.2836	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Aug-22	0.3098	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Aug-22	0.3186	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Aug-22	0.3273	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Aug-22	0.3360	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Aug-22	0.3448	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Aug-22	0.3714	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Aug-22	0.3802	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Aug-22	0.3891	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Aug-22	0.3980	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Aug-22	0.4203	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Aug-22	0.4469	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Aug-22	0.4558	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Aug-22	0.4646	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Aug-22	0.4735	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Aug-22	0.4823	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Aug-22	0.5089	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Aug-22	0.5178	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	31-Aug-22	0.5217	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Aug-22	0.2314	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	02-Aug-22	0.2406	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	03-Aug-22	0.2487	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-Aug-22	0.2570	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	05-Aug-22	0.2653	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Aug-22	0.2899	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-Aug-22	0.2981	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	10-Aug-22	0.3063	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-Aug-22	0.3146	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-Aug-22	0.3229	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Aug-22	0.3481	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Aug-22	0.3564	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-Aug-22	0.3647	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-Aug-22	0.3731	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-Aug-22	0.3941	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Aug-22	0.4188	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Aug-22	0.4269	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	24-Aug-22	0.4351	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Aug-22	0.4432	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-Aug-22	0.4513	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Aug-22	0.4759	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Aug-22	0.4840	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	31-Aug-22	0.4875	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Aug-22	2.0657	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Aug-22	2.0749	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Aug-22	2.0838	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Aug-22	2.0928	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Aug-22	2.1017	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Aug-22	2.1285	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Aug-22	2.1375	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Aug-22	2.1464	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Aug-22	2.1553	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Aug-22	2.1641	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Aug-22	2.1908	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Aug-22	2.1997	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Aug-22	2.2085	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Aug-22	2.2174	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Aug-22	2.2263	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Aug-22	2.2530	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Aug-22	2.2618	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Aug-22	2.2708	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Aug-22	2.2796	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Aug-22	2.2884	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Aug-22	2.3148	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Aug-22	2.3236	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-Aug-22	2.3228	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Aug-22	0.2514	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Aug-22	0.2597	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Aug-22	0.2678	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Aug-22	0.2758	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Aug-22	0.2839	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Aug-22	0.3081	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Aug-22	0.3162	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Aug-22	0.3242	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Aug-22	0.3322	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Aug-22	0.3402	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Aug-22	0.3643	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Aug-22	0.3723	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Aug-22	0.3802	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Aug-22	0.3882	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Aug-22	0.3964	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Aug-22	0.4204	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Aug-22	0.4284	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Aug-22	0.4365	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Aug-22	0.4444	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Aug-22	0.4524	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Aug-22	0.4762	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Aug-22	0.4841	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-Aug-22	0.4834	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	01-Aug-22	2.3972	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	02-Aug-22	2.4079	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	03-Aug-22	2.4183	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	04-Aug-22	2.4288	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	05-Aug-22	2.4392	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	08-Aug-22	2.4706	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	09-Aug-22	2.4811	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	10-Aug-22	2.4915	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	11-Aug-22	2.5019	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	12-Aug-22	2.5123	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	15-Aug-22	2.5436	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	16-Aug-22	2.5539	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	17-Aug-22	2.5643	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	18-Aug-22	2.5747	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	19-Aug-22	2.5851	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	22-Aug-22	2.6163	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	23-Aug-22	2.6267	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	24-Aug-22	2.6372	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	25-Aug-22	2.6475	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	26-Aug-22	2.6578	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	29-Aug-22	2.6888	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	30-Aug-22	2.6991	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	31-Aug-22	2.6997	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-Aug-22	0.2923	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-Aug-22	0.3018	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-Aug-22	0.3111	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Aug-22	0.3204	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Aug-22	0.3297	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Aug-22	0.3576	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Aug-22	0.3669	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Aug-22	0.3762	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Aug-22	0.3855	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Aug-22	0.3947	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Aug-22	0.4226	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Aug-22	0.4318	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Aug-22	0.4410	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Aug-22	0.4502	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Aug-22	0.4595	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Aug-22	0.4873	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Aug-22	0.4965	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Aug-22	0.5058	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Aug-22	0.5150	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Aug-22	0.5242	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Aug-22	0.5518	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Aug-22	0.5610	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	31-Aug-22	0.5615	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Aug-22	2.1850	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Aug-22	2.1948	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Aug-22	2.2043	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Aug-22	2.2137	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Aug-22	2.2232	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Aug-22	2.2517	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Aug-22	2.2612	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Aug-22	2.2706	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Aug-22	2.2800	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Aug-22	2.2895	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Aug-22	2.3178	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Aug-22	2.3272	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Aug-22	2.3366	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Aug-22	2.3460	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Aug-22	2.3555	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	22-Aug-22	0.4574	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	23-Aug-22	0.4660	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	24-Aug-22	0.4745	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	25-Aug-22	0.4829	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	26-Aug-22	0.4914	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	29-Aug-22	0.5168	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	30-Aug-22	0.5253	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	31-Aug-22	0.5257	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Aug-22	0.7080	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Aug-22	0.7375	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Aug-22	0.7655	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-Aug-22	0.8290	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	05-Aug-22	0.8304	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Aug-22	0.8285	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Aug-22	0.8278	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Aug-22	0.8287	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-Aug-22	0.8331	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	12-Aug-22	0.8434	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Aug-22	0.8499	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Aug-22	0.8643	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	17-Aug-22	0.8660	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	18-Aug-22	0.8709	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	19-Aug-22	0.8831	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Aug-22	0.8811	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Aug-22	0.8806	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	24-Aug-22	0.8800	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	25-Aug-22	0.8793	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	26-Aug-22	0.8796	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	29-Aug-22	0.8830	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	30-Aug-22	0.8825	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	31-Aug-22	0.8800	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	01-Aug-22	1.0937	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	02-Aug-22	1.1254	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	03-Aug-22	1.1555	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	04-Aug-22	1.2216	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	05-Aug-22	1.2247	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	08-Aug-22	1.2280	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	09-Aug-22	1.2290	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	10-Aug-22	1.2317	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	11-Aug-22	1.2379	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	12-Aug-22	1.2501	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	15-Aug-22	1.2619	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	16-Aug-22	1.2782	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	17-Aug-22	1.2817	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	18-Aug-22	1.2884	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	19-Aug-22	1.3025	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	22-Aug-22	1.3057	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	23-Aug-22	1.3068	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	24-Aug-22	1.3079	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	25-Aug-22	1.3090	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	26-Aug-22	1.3109	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	29-Aug-22	1.3196	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	30-Aug-22	1.3207	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	31-Aug-22	1.3200	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	01-Aug-22	0.6567	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	02-Aug-22	0.6842	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	03-Aug-22	0.7103	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	04-Aug-22	0.7696	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	05-Aug-22	0.7708	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	08-Aug-22	0.7686	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	09-Aug-22	0.7678	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	10-Aug-22	0.7685	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	11-Aug-22	0.7725	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	12-Aug-22	0.7820	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	15-Aug-22	0.7880	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	16-Aug-22	0.8014	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	17-Aug-22	0.8029	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	18-Aug-22	0.8073	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	19-Aug-22	0.8186	0.0000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Aug-22	0.4178	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Aug-22	0.4144	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Aug-22	0.4109	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Aug-22	0.4074	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Aug-22	0.4063	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Aug-22	0.4094	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Aug-22	0.4061	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	31-Aug-22	0.4052	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Aug-22	0.2906	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Aug-22	0.2999	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Aug-22	0.3087	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Aug-22	0.3174	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Aug-22	0.3262	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Aug-22	0.3527	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Aug-22	0.3615	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Aug-22	0.3703	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Aug-22	0.3787	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Aug-22	0.3870	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Aug-22	0.4127	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Aug-22	0.4213	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Aug-22	0.4298	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Aug-22	0.4384	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Aug-22	0.4470	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Aug-22	0.4727	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Aug-22	0.4812	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Aug-22	0.4898	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Aug-22	0.4984	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Aug-22	0.5069	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Aug-22	0.5327	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Aug-22	0.5412	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	31-Aug-22	0.5446	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Aug-22	0.3401	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-Aug-22	0.3509	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-Aug-22	0.3612	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-Aug-22	0.3715	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-Aug-22	0.3818	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Aug-22	0.4127	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Aug-22	0.4231	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Aug-22	0.4334	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Aug-22	0.4433	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-Aug-22	0.4531	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Aug-22	0.4833	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Aug-22	0.4934	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Aug-22	0.5035	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Aug-22	0.5135	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-Aug-22	0.5237	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Aug-22	0.5539	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Aug-22	0.5640	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Aug-22	0.5741	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Aug-22	0.5841	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-Aug-22	0.5942	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Aug-22	0.6245	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Aug-22	0.6346	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	31-Aug-22	0.6395	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Aug-22	0.3086	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Aug-22	0.3184	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Aug-22	0.3278	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Aug-22	0.3371	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Aug-22	0.3464	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Aug-22	0.3745	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Aug-22	0.3839	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Aug-22	0.3932	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Aug-22	0.4022	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Aug-22	0.4111	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Aug-22	0.4384	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Aug-22	0.4475	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Aug-22	0.4566	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Aug-22	0.4657	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Aug-22	0.4749	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Aug-22	0.5022	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Aug-22	0.5113	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Aug-22	0.5204	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Aug-22	0.5296	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Aug-22	0.5387	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Aug-22	0.5660	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Aug-22	0.5751	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	31-Aug-22	0.5791	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Aug-22	1.8973	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Aug-22	1.9072	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Aug-22	1.9165	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Aug-22	1.9258	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Aug-22	1.9352	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Aug-22	1.9632	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Aug-22	1.9725	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Aug-22	1.9819	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Aug-22	1.9908	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Aug-22	1.9996	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Aug-22	2.0269	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Aug-22	2.0359	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Aug-22	2.0450	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Aug-22	2.0541	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Aug-22	2.0632	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Aug-22	2.0905	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Aug-22	2.0995	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Aug-22	2.1086	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Aug-22	2.1177	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Aug-22	2.1268	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Aug-22	2.1540	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Aug-22	2.1631	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	31-Aug-22	2.1668	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Aug-22	2.2615	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Aug-22	2.2731	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Aug-22	2.2842	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Aug-22	2.2952	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	05-Aug-22	2.3063	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Aug-22	2.3395	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Aug-22	2.3506	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Aug-22	2.3616	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Aug-22	2.3722	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	12-Aug-22	2.3828	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Aug-22	2.4152	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	16-Aug-22	2.4260	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	17-Aug-22	2.4368	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	18-Aug-22	2.4476	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	19-Aug-22	2.4585	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	22-Aug-22	2.4909	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	23-Aug-22	2.5017	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	24-Aug-22	2.5125	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	25-Aug-22	2.5233	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	26-Aug-22	2.5341	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	29-Aug-22	2.5665	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	30-Aug-22	2.5773	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	31-Aug-22	2.5826	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Aug-22	0.2872	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Aug-22	0.2964	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Aug-22	0.3051	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Aug-22	0.3138	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Aug-22	0.3225	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Aug-22	0.3484	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Aug-22	0.3571	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Aug-22	0.3659	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Aug-22	0.3741	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Aug-22	0.3825	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Aug-22	0.4080	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Aug-22	0.4165	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Aug-22	0.4249	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Aug-22	0.4333	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Aug-22	0.4417	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Aug-22	0.4668	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Aug-22	0.4751	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Aug-22	0.4833	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Aug-22	0.4915	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Aug-22	0.4997	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Aug-22	0.5247	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Aug-22	0.5330	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	31-Aug-22	0.5362	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Aug-22	2.1155	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Aug-22	2.1261	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Aug-22	2.1356	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Aug-22	2.1453	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Aug-22	2.1551	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Aug-22	2.1846	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Aug-22	2.1945	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Aug-22	2.2043	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Aug-22	2.2139	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Aug-22	2.2236	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Aug-22	2.2526	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Aug-22	2.2621	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Aug-22	2.2716	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Aug-22	2.2811	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Aug-22	2.2907	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Aug-22	2.3195	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Aug-22	2.3292	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Aug-22	2.3388	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Aug-22	2.3484	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Aug-22	2.3580	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Aug-22	2.3868	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Aug-22	2.3964	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-Aug-22	2.3970	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Aug-22	0.3489	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Aug-22	0.3585	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Aug-22	0.3671	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Aug-22	0.3760	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Aug-22	0.3848	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Aug-22	0.4117	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Aug-22	0.4206	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Aug-22	0.4295	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Aug-22	0.4383	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Aug-22	0.4470	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Aug-22	0.4734	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Aug-22	0.4820	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Aug-22	0.4907	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Aug-22	0.4993	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Aug-22	0.5080	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Aug-22	0.5342	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Aug-22	0.5429	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Aug-22	0.5517	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Aug-22	0.5604	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Aug-22	0.5691	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Aug-22	0.5953	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Aug-22	0.6040	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-Aug-22	0.6045	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	01-Aug-22	0.4227	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	02-Aug-22	0.4326	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	03-Aug-22	0.4416	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	04-Aug-22	0.4508	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	05-Aug-22	0.4600	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	08-Aug-22	0.4878	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	09-Aug-22	0.4971	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	10-Aug-22	0.5062	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	11-Aug-22	0.5154	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	12-Aug-22	0.5245	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	15-Aug-22	0.5518	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	16-Aug-22	0.5607	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	17-Aug-22	0.5697	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	18-Aug-22	0.5787	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	19-Aug-22	0.5877	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	22-Aug-22	0.6149	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	23-Aug-22	0.6240	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	24-Aug-22	0.6330	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	25-Aug-22	0.6421	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	26-Aug-22	0.6511	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	29-Aug-22	0.6782	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	30-Aug-22	0.6873	0.0000
Schroder SSF Fixed Maturity Bond VI	A1 Dis	USD	LU2097434935	31-Aug-22	0.6881	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Aug-22	0.2020	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Aug-22	0.2089	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Aug-22	0.2151	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Aug-22	0.2215	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Aug-22	0.2278	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Aug-22	0.2471	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Aug-22	0.2535	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Aug-22	0.2599	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Aug-22	0.2662	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Aug-22	0.2725	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Aug-22	0.2915	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Aug-22	0.2977	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Aug-22	0.3040	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Aug-22	0.3101	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Aug-22	0.3164	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Aug-22	0.3350	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Aug-22	0.3412	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Aug-22	0.3474	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Aug-22	0.3536	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Aug-22	0.3598	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Aug-22	0.3784	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Aug-22	0.3846	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	31-Aug-22	0.3850	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	01-Aug-22	0.9323	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	02-Aug-22	0.9334	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	03-Aug-22	0.9329	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	04-Aug-22	1.0294	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	05-Aug-22	1.0288	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	08-Aug-22	1.0271	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	09-Aug-22	1.0265	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	10-Aug-22	1.0260	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	11-Aug-22	1.2438	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	12-Aug-22	1.2432	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	15-Aug-22	1.2325	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	16-Aug-22	1.2320	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	17-Aug-22	1.2314	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	18-Aug-22	1.2308	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	19-Aug-22	1.2302	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	22-Aug-22	1.2285	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	23-Aug-22	1.2279	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	24-Aug-22	1.2272	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	25-Aug-22	1.3119	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	26-Aug-22	1.3113	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	30-Aug-22	1.3090	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	31-Aug-22	1.3085	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	01-Aug-22	0.0841	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	02-Aug-22	0.0852	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	03-Aug-22	0.0846	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	04-Aug-22	0.1803	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	05-Aug-22	0.1798	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	08-Aug-22	0.1781	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	09-Aug-22	0.1775	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	10-Aug-22	0.1769	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	11-Aug-22	0.3930	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	12-Aug-22	0.3924	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	15-Aug-22	0.3818	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	16-Aug-22	0.3812	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	17-Aug-22	0.3806	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	18-Aug-22	0.3801	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	19-Aug-22	0.3795	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS	GBP	LU2416645971	22-Aug-22	0.3778	0.0000



# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	28-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	29-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	30-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Sep-22	0.4507	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Sep-22	0.4554	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Sep-22	0.4742	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Sep-22	0.4779	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Sep-22	0.4817	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Sep-22	0.4854	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Sep-22	0.4892	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Sep-22	0.5033	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Sep-22	0.5070	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Sep-22	0.5108	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Sep-22	0.5146	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Sep-22	0.5183	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Sep-22	0.5277	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Sep-22	0.5324	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Sep-22	0.5362	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Sep-22	0.5408	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Sep-22	0.5446	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	26-Sep-22	0.5606	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Sep-22	0.5484	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Sep-22	0.3992	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Sep-22	0.4037	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Sep-22	0.4234	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Sep-22	0.4277	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Sep-22	0.4320	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Sep-22	0.4363	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Sep-22	0.4405	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Sep-22	0.4544	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Sep-22	0.4585	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Sep-22	0.4627	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Sep-22	0.4671	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Sep-22	0.4715	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Sep-22	0.4813	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Sep-22	0.4860	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Sep-22	0.4905	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Sep-22	0.4951	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Sep-22	0.4992	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	26-Sep-22	0.5153	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Sep-22	0.5018	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Sep-22	0.4313	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Sep-22	0.4356	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Sep-22	0.4540	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Sep-22	0.4582	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Sep-22	0.4623	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Sep-22	0.4665	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Sep-22	0.4705	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Sep-22	0.4838	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Sep-22	0.4878	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Sep-22	0.4918	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Sep-22	0.4960	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Sep-22	0.5002	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Sep-22	0.5099	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Sep-22	0.5144	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Sep-22	0.5187	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Sep-22	0.5231	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Sep-22	0.5270	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	26-Sep-22	0.5422	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Sep-22	0.5305	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Sep-22	-	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Sep-22	0.4999	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-Sep-22	0.5050	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Sep-22	0.5263	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Sep-22	0.5312	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Sep-22	0.5359	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Sep-22	0.5408	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Sep-22	0.5453	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Sep-22	0.5608	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Sep-22	0.5654	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Sep-22	0.5698	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Sep-22	0.5749	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Sep-22	0.5797	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Sep-22	0.5913	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Sep-22	0.5965	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Sep-22	0.6014	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Sep-22	0.6065	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Sep-22	0.6105	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	26-Sep-22	0.6280	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Sep-22	0.6154	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Sep-22	0.5362	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Sep-22	0.5414	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Sep-22	0.5632	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Sep-22	0.5683	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Sep-22	0.5732	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Sep-22	0.5782	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Sep-22	0.5831	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Sep-22	0.5990	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Sep-22	0.6038	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Sep-22	0.6086	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Sep-22	0.6138	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Sep-22	0.6188	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Sep-22	0.6306	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Sep-22	0.6360	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Sep-22	0.6411	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Sep-22	0.6464	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Sep-22	0.6512	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	26-Sep-22	0.6693	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Sep-22	0.6559	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01-Sep-22	0.4602	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02-Sep-22	0.4650	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05-Sep-22	0.4854	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06-Sep-22	0.4900	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07-Sep-22	0.4946	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08-Sep-22	0.4992	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09-Sep-22	0.5036	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12-Sep-22	0.5183	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13-Sep-22	0.5227	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14-Sep-22	0.5262	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15-Sep-22	0.5309	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16-Sep-22	0.5356	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19-Sep-22	0.5462	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20-Sep-22	0.5512	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21-Sep-22	0.5559	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22-Sep-22	0.5608	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23-Sep-22	0.5651	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	26-Sep-22	0.5819	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27-Sep-22	0.5691	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Sep-22	0.3753	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Sep-22	0.3794	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Sep-22	0.3966	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Sep-22	0.4004	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Sep-22	0.4042	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Sep-22	0.4081	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Sep-22	0.4118	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Sep-22	0.4241	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Sep-22	0.4278	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Sep-22	0.4314	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Sep-22	0.4354	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Sep-22	0.4392	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Sep-22	0.4481	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Sep-22	0.4522	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Sep-22	0.4562	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Sep-22	0.4603	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Sep-22	0.4639	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	26-Sep-22	0.4780	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Sep-22	0.4665	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Sep-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Sep-22	-	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	01-Sep-22	0.7646	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	02-Sep-22	0.7735	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	05-Sep-22	0.7703	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	06-Sep-22	0.7697	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	07-Sep-22	0.7687	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	08-Sep-22	0.7676	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	09-Sep-22	0.7665	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	12-Sep-22	0.7632	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	13-Sep-22	0.7623	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	14-Sep-22	0.7612	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	15-Sep-22	0.8251	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	16-Sep-22	0.8241	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	19-Sep-22	0.8208	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	20-Sep-22	0.8198	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	21-Sep-22	0.8187	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	22-Sep-22	0.8351	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	23-Sep-22	0.8340	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	26-Sep-22	0.8430	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	27-Sep-22	0.8420	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	28-Sep-22	0.8409	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	29-Sep-22	0.8399	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	30-Sep-22	0.8511	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	01-Sep-22	0.7269	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	02-Sep-22	0.7353	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	05-Sep-22	0.7322	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	06-Sep-22	0.7317	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	07-Sep-22	0.7307	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	08-Sep-22	0.7297	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	09-Sep-22	0.7286	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	12-Sep-22	0.7255	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	13-Sep-22	0.7245	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	14-Sep-22	0.7234	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	15-Sep-22	0.7841	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	16-Sep-22	0.7831	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	19-Sep-22	0.7800	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	20-Sep-22	0.7790	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	21-Sep-22	0.7780	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	22-Sep-22	0.7936	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	23-Sep-22	0.7926	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	26-Sep-22	0.8011	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	27-Sep-22	0.8001	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	28-Sep-22	0.7991	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	29-Sep-22	0.7981	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	30-Sep-22	0.8088	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Sep-22	2.9127	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Sep-22	2.9141	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Sep-22	2.9121	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Sep-22	2.9115	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Sep-22	2.9108	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Sep-22	3.1199	0.0000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-Sep-22	0.6900	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	15-Sep-22	0.8034	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Sep-22	0.8005	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Sep-22	0.7988	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Sep-22	0.7983	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Sep-22	0.7977	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Sep-22	0.8150	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Sep-22	0.8144	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-Sep-22	0.8128	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Sep-22	0.8123	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Sep-22	0.8118	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Sep-22	0.9037	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Sep-22	0.9032	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	26-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Sep-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Sep-22	-	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Sep-22	0.4338	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Sep-22	0.4438	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Sep-22	0.4696	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Sep-22	0.4782	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Sep-22	0.4869	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Sep-22	0.4955	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Sep-22	0.5041	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Sep-22	0.5300	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Sep-22	0.5386	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Sep-22	0.5471	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Sep-22	0.5557	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Sep-22	0.5643	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Sep-22	0.5902	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Sep-22	0.5988	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Sep-22	0.6075	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Sep-22	0.6162	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Sep-22	0.6248	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	26-Sep-22	0.6507	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Sep-22	0.6593	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Sep-22	0.6680	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Sep-22	0.0065	0.6702
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Sep-22	0.0152	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Sep-22	2.3813	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Sep-22	2.3927	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Sep-22	2.4221	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Sep-22	2.4320	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Sep-22	2.4418	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Sep-22	2.4517	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Sep-22	2.4615	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Sep-22	2.4910	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Sep-22	2.5008	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Sep-22	2.5105	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Sep-22	2.5203	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Sep-22	2.5301	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Sep-22	2.5597	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Sep-22	2.5695	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Sep-22	2.5794	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Sep-22	2.5893	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Sep-22	2.5991	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Sep-22	2.6286	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Sep-22	2.6384	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Sep-22	2.6483	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Sep-22	2.6582	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Sep-22	2.6682	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Sep-22	0.4488	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Sep-22	0.4591	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Sep-22	0.4856	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Sep-22	0.4944	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Sep-22	0.5033	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Sep-22	0.5122	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Sep-22	0.5210	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Sep-22	0.5476	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Sep-22	0.5565	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Sep-22	0.5653	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Sep-22	0.5741	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Sep-22	0.5829	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Sep-22	0.6095	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Sep-22	0.6184	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Sep-22	0.6273	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Sep-22	0.6362	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Sep-22	0.6451	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	26-Sep-22	0.6717	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Sep-22	0.6805	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Sep-22	0.6894	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Sep-22	0.0089	0.6894
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Sep-22	0.0178	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Sep-22	0.3696	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Sep-22	0.3788	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Sep-22	0.4025	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Sep-22	0.4104	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Sep-22	0.4184	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Sep-22	0.4263	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Sep-22	0.4341	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Sep-22	0.4579	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Sep-22	0.4659	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Sep-22	0.4737	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Sep-22	0.4816	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Sep-22	0.4894	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Sep-22	0.5131	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Sep-22	0.5210	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Sep-22	0.5289	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Sep-22	0.5368	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Sep-22	0.5447	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Sep-22	0.5681	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Sep-22	0.5758	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Sep-22	0.5835	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Sep-22	0.0495	0.7828
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Sep-22	0.0573	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Sep-22	2.8750	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Sep-22	2.8844	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Sep-22	2.9193	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Sep-22	2.9310	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Sep-22	2.9426	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Sep-22	2.9542	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Sep-22	2.9659	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Sep-22	3.0009	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Sep-22	3.0125	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Sep-22	3.0241	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Sep-22	3.0358	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Sep-22	3.0474	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Sep-22	3.0824	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Sep-22	3.0940	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Sep-22	3.1057	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Sep-22	3.1174	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Sep-22	3.1290	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Sep-22	3.1642	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Sep-22	3.1759	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Sep-22	3.1876	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Sep-22	3.1994	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Sep-22	3.2056	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Sep-22	0.6267	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Sep-22	0.6348	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Sep-22	0.6648	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Sep-22	0.6748	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Sep-22	0.6848	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Sep-22	0.6948	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Sep-22	0.7048	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Sep-22	0.7349	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Sep-22	0.7448	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Sep-22	0.7548	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Sep-22	0.7649	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Sep-22	0.7749	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Sep-22	0.8050	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Sep-22	0.8150	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Sep-22	0.8250	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Sep-22	0.8350	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Sep-22	0.8451	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Sep-22	0.8752	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Sep-22	0.8853	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Sep-22	0.8954	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Sep-22	0.9101	0.8954
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Sep-22	0.9154	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Sep-22	3.0528	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Sep-22	3.0630	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Sep-22	3.1001	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Sep-22	3.1125	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Sep-22	3.1248	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Sep-22	3.1372	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Sep-22	3.1496	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-Sep-22	3.1868	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Sep-22	3.1991	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Sep-22	3.2115	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Sep-22	3.2239	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Sep-22	3.2363	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	19-Sep-22	3.2735	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Sep-22	3.2859	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Sep-22	3.2983	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Sep-22	3.3107	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Sep-22	3.3231	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	26-Sep-22	3.3604	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-Sep-22	3.3729	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Sep-22	3.3854	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Sep-22	3.3979	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-Sep-22	3.4047	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Sep-22	0.6619	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-Sep-22	0.6706	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	05-Sep-22	0.7023	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	06-Sep-22	0.7128	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Sep-22	0.7234	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Sep-22	0.7339	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-Sep-22	0.7445	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	12-Sep-22	0.7762	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	13-Sep-22	0.7867	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	14-Sep-22	0.7973	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	15-Sep-22	0.8079	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	16-Sep-22	0.8184	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	19-Sep-22	0.8501	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	20-Sep-22	0.8607	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	21-Sep-22	0.8713	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	22-Sep-22	0.8819	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	23-Sep-22	0.8925	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	26-Sep-22	0.9243	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Sep-22	0.9349	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Sep-22	0.9456	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Sep-22	0.0107	0.9456
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Sep-22	0.0165	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Sep-22	3.1617	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Sep-22	3.1723	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Sep-22	3.2108	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Sep-22	3.2236	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Sep-22	3.2364	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Sep-22	3.2492	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Sep-22	3.2621	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Sep-22	3.3007	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Sep-22	3.3134	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Sep-22	3.3262	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Sep-22	3.3391	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Sep-22	3.3519	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Sep-22	3.3905	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Sep-22	3.4033	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Sep-22	3.4162	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Sep-22	3.4291	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Sep-22	3.4419	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Sep-22	3.4806	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Sep-22	3.4935	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Sep-22	3.5065	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Sep-22	3.5194	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Sep-22	3.5267	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Sep-22	0.6830	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Sep-22	0.6920	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Sep-22	0.7247	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Sep-22	0.7356	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Sep-22	0.7464	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Sep-22	0.7573	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Sep-22	0.7682	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Sep-22	0.8010	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Sep-22	0.8118	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Sep-22	0.8227	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Sep-22	0.8336	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Sep-22	0.8445	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Sep-22	0.8772	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Sep-22	0.8881	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Sep-22	0.8991	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Sep-22	0.9100	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Sep-22	0.9209	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Sep-22	0.9538	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Sep-22	0.9647	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Sep-22	0.9757	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Sep-22	0.0110	0.9757
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Sep-22	0.0172	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Sep-22	0.6408	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Sep-22	0.6490	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Sep-22	0.6797	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Sep-22	0.6899	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Sep-22	0.7001	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Sep-22	0.7103	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Sep-22	0.7205	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Sep-22	0.7513	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Sep-22	0.7614	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Sep-22	0.7716	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Sep-22	0.7818	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Sep-22	0.7921	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Sep-22	0.8227	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Sep-22	0.8330	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Sep-22	0.8432	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Sep-22	0.8535	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Sep-22	0.8637	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	26-Sep-22	0.8945	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Sep-22	0.9048	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Sep-22	0.9151	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Sep-22	0.0103	7.1835



# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Sep-22	0.6963	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Sep-22	0.7066	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Sep-22	0.7168	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	08-Sep-22	0.7269	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	09-Sep-22	0.7371	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Sep-22	0.7681	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Sep-22	0.7784	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Sep-22	0.7887	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Sep-22	0.7991	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Sep-22	0.8093	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Sep-22	0.8401	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Sep-22	0.8503	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Sep-22	0.8606	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Sep-22	0.8708	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Sep-22	0.8810	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Sep-22	0.9113	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Sep-22	0.9214	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Sep-22	0.9314	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Sep-22	0.0100	0.9719
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Sep-22	0.0155	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Sep-22	2.1220	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Sep-22	2.1313	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Sep-22	2.1569	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Sep-22	2.1655	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Sep-22	2.1740	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Sep-22	2.1826	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Sep-22	2.1912	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Sep-22	2.2171	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Sep-22	2.2259	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Sep-22	2.2346	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Sep-22	2.2433	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Sep-22	2.2520	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Sep-22	2.2782	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Sep-22	2.2869	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Sep-22	2.3088	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Sep-22	2.3175	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Sep-22	2.3262	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Sep-22	2.3528	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Sep-22	2.3616	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Sep-22	2.3705	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Sep-22	2.3793	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Sep-22	2.3883	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Sep-22	0.4069	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Sep-22	0.4152	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Sep-22	0.4380	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Sep-22	0.4456	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Sep-22	0.4532	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Sep-22	0.4608	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Sep-22	0.4685	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Sep-22	0.4916	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Sep-22	0.4994	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Sep-22	0.5072	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Sep-22	0.5150	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Sep-22	0.5228	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Sep-22	0.5461	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Sep-22	0.5538	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Sep-22	0.5733	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Sep-22	0.5811	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Sep-22	0.5889	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Sep-22	0.6125	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Sep-22	0.6204	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Sep-22	0.6283	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Sep-22	0.0079	0.6283
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Sep-22	0.0159	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	01-Sep-22	2.4991	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	02-Sep-22	2.5098	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	05-Sep-22	2.5400	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	06-Sep-22	2.5501	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	07-Sep-22	2.5601	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Sep-22	2.5702	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Sep-22	2.5803	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Sep-22	2.6108	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Sep-22	2.6211	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Sep-22	2.6313	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Sep-22	2.6416	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Sep-22	2.6518	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Sep-22	2.6826	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Sep-22	2.6927	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Sep-22	2.7164	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Sep-22	2.7267	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Sep-22	2.7369	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	26-Sep-22	2.7680	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	27-Sep-22	2.7784	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	28-Sep-22	2.7888	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	29-Sep-22	2.7991	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	30-Sep-22	2.8096	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	01-Sep-22	0.4842	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	02-Sep-22	0.4936	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	05-Sep-22	0.5200	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	06-Sep-22	0.5289	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	07-Sep-22	0.5377	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	08-Sep-22	0.5465	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	09-Sep-22	0.5554	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	12-Sep-22	0.5821	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	13-Sep-22	0.5911	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	14-Sep-22	0.6001	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	15-Sep-22	0.6091	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	16-Sep-22	0.6180	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	19-Sep-22	0.6450	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	20-Sep-22	0.6539	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	21-Sep-22	0.6747	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	22-Sep-22	0.6837	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	23-Sep-22	0.6926	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	26-Sep-22	0.7199	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	27-Sep-22	0.7290	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	28-Sep-22	0.7381	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	29-Sep-22	0.0091	0.7381
Schroder SSF Fixed Maturity Bond II	Al Dis	USD	LU1995616692	30-Sep-22	0.0183	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Sep-22	2.2564	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Sep-22	2.2662	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Sep-22	2.2934	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Sep-22	2.3025	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Sep-22	2.3116	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Sep-22	2.3207	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Sep-22	2.3299	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Sep-22	2.3575	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Sep-22	2.3668	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Sep-22	2.3760	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Sep-22	2.3853	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Sep-22	2.3946	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Sep-22	2.4224	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Sep-22	2.4316	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Sep-22	2.4541	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Sep-22	2.4634	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Sep-22	2.4727	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Sep-22	2.5009	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Sep-22	2.5103	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Sep-22	2.5197	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Sep-22	2.5291	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Sep-22	2.5386	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Sep-22	0.4347	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Sep-22	0.4434	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Sep-22	0.4675	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Sep-22	0.4756	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Sep-22	0.4836	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Sep-22	0.4917	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Sep-22	0.4999	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Sep-22	0.5243	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Sep-22	0.5326	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Sep-22	0.5408	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Sep-22	0.5490	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Sep-22	0.5572	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Sep-22	0.5818	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Sep-22	0.5900	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Sep-22	0.6099	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Sep-22	0.6182	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Sep-22	0.6264	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Sep-22	0.6513	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Sep-22	0.6596	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Sep-22	0.6680	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Sep-22	0.0083	0.6680
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Sep-22	0.0169	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Sep-22	0.4448	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Sep-22	0.4537	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Sep-22	0.4784	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Sep-22	0.4867	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Sep-22	0.4949	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Sep-22	0.5032	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Sep-22	0.5115	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Sep-22	0.5365	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Sep-22	0.5449	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Sep-22	0.5533	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Sep-22	0.5617	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Sep-22	0.5701	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Sep-22	0.5954	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Sep-22	0.6037	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Sep-22	0.6241	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Sep-22	0.6326	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Sep-22	0.6409	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Sep-22	0.6665	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Sep-22	0.6750	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Sep-22	0.6835	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Sep-22	0.0085	5.3656
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Sep-22	0.0172	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Sep-22	0.4024	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Sep-22	0.4102	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Sep-22	0.4317	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Sep-22	0.4389	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Sep-22	0.4460	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Sep-22	0.4532	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Sep-22	0.4604	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Sep-22	0.4822	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Sep-22	0.4895	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Sep-22	0.4969	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Sep-22	0.5042	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Sep-22	0.5116	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Sep-22	0.5333	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Sep-22	0.5405	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Sep-22	0.5581	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Sep-22	0.5654	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Sep-22	0.5726	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-Sep-22	0.5962	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Sep-22	0.6033	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Sep-22	0.6103	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Sep-22	0.0069	0.5718
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Sep-22	0.0139	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Sep-22	0.3695	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Sep-22	0.3775	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	05-Sep-22	0.3995	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Sep-22	0.4068	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Sep-22	0.4142	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Sep-22	0.4215	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Sep-22	0.4289	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-Sep-22	0.4516	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Sep-22	0.4592	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Sep-22	0.4667	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Sep-22	0.4741	0.0000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	21-Sep-22	2.7550	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	22-Sep-22	2.7646	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	23-Sep-22	2.7742	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	26-Sep-22	2.8029	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	27-Sep-22	2.8124	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	28-Sep-22	2.8219	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	29-Sep-22	2.8313	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc (EUR HEDGED)	USD	LU1995617153	30-Sep-22	2.8407	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	01-Sep-22	0.4621	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	02-Sep-22	0.4709	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	05-Sep-22	0.4958	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-Sep-22	0.5040	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-Sep-22	0.5122	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	08-Sep-22	0.5204	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-Sep-22	0.5287	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-Sep-22	0.5538	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Sep-22	0.5623	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Sep-22	0.5708	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Sep-22	0.5793	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Sep-22	0.5877	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Sep-22	0.6129	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Sep-22	0.6212	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Sep-22	0.6407	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Sep-22	0.6492	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Sep-22	0.6575	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Sep-22	0.6825	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Sep-22	0.6909	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Sep-22	0.6991	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Sep-22	0.0082	0.7295
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Sep-22	0.0165	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Sep-22	2.2348	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Sep-22	2.2346	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Sep-22	2.2718	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Sep-22	2.2804	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Sep-22	2.2890	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Sep-22	2.2977	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Sep-22	2.3065	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Sep-22	2.3340	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Sep-22	2.3432	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Sep-22	2.3524	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Sep-22	2.3617	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Sep-22	2.3712	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Sep-22	2.3981	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Sep-22	2.4074	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Sep-22	2.4166	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Sep-22	2.4256	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Sep-22	2.4346	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Sep-22	2.4622	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Sep-22	2.4715	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Sep-22	2.4807	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Sep-22	2.4899	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Sep-22	2.4991	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Sep-22	0.4836	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Sep-22	0.4835	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Sep-22	0.5175	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Sep-22	0.5255	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Sep-22	0.5334	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Sep-22	0.5413	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Sep-22	0.5494	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Sep-22	0.5746	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Sep-22	0.5830	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Sep-22	0.5915	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Sep-22	0.6000	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Sep-22	0.6087	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Sep-22	0.6334	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Sep-22	0.6419	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Sep-22	0.6503	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Sep-22	0.6586	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Sep-22	0.6668	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Sep-22	0.6922	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Sep-22	0.7006	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Sep-22	0.7091	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Sep-22	0.0085	0.7091
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Sep-22	0.0169	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	01-Sep-22	2.3740	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	02-Sep-22	2.3747	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	05-Sep-22	2.4147	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	06-Sep-22	2.4240	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	07-Sep-22	2.4333	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	08-Sep-22	2.4427	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	09-Sep-22	2.4527	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	12-Sep-22	2.4827	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	13-Sep-22	2.4927	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Sep-22	2.5027	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Sep-22	2.5127	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Sep-22	2.5233	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Sep-22	2.5533	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Sep-22	2.5627	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Sep-22	2.5727	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Sep-22	2.5827	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Sep-22	2.5927	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Sep-22	2.6227	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Sep-22	2.6327	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Sep-22	2.6427	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Sep-22	2.6520	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Sep-22	2.6620	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Sep-22	2.4233	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Sep-22	2.4239	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Sep-22	2.4635	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Sep-22	2.4729	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Sep-22	2.4823	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Sep-22	2.4917	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Sep-22	2.5014	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Sep-22	2.5312	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Sep-22	2.5412	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Sep-22	2.5512	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Sep-22	2.5651	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Sep-22	2.5754	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Sep-22	2.6047	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Sep-22	2.6147	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Sep-22	2.6247	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Sep-22	2.6345	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Sep-22	2.6443	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Sep-22	2.6743	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Sep-22	2.6843	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Sep-22	2.6943	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Sep-22	2.7044	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Sep-22	2.7143	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Sep-22	0.5256	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Sep-22	0.5261	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Sep-22	0.5621	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Sep-22	0.5707	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Sep-22	0.5793	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Sep-22	0.5879	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Sep-22	0.5966	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Sep-22	0.6238	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Sep-22	0.6329	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Sep-22	0.6420	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Sep-22	0.6512	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Sep-22	0.6605	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Sep-22	0.6873	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Sep-22	0.6964	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Sep-22	0.7055	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Sep-22	0.7144	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Sep-22	0.7233	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Sep-22	0.7507	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Sep-22	0.7598	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Sep-22	0.7689	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Sep-22	0.0091	0.7689
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Sep-22	0.0182	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Sep-22	0.4911	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	02-Sep-22	0.4915	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	05-Sep-22	0.5240	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-Sep-22	0.5317	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Sep-22	0.5393	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Sep-22	0.5470	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-Sep-22	0.5548	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-Sep-22	0.5793	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-Sep-22	0.5875	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Sep-22	0.5958	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Sep-22	0.6040	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Sep-22	0.6124	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-Sep-22	0.6362	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-Sep-22	0.6443	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Sep-22	0.6523	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Sep-22	0.6603	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Sep-22	0.6681	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-Sep-22	0.6919	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Sep-22	0.6998	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Sep-22	0.7075	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Sep-22	0.0077	0.6629
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Sep-22	0.0152	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Sep-22	2.3297	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Sep-22	2.3391	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Sep-22	2.3656	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Sep-22	2.3745	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Sep-22	2.3834	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Sep-22	2.3922	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Sep-22	2.4010	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Sep-22	2.4274	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Sep-22	2.4362	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Sep-22	2.4450	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Sep-22	2.4538	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Sep-22	2.4626	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Sep-22	2.4889	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Sep-22	2.4977	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Sep-22	2.5065	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Sep-22	2.5154	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Sep-22	2.5241	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Sep-22	2.5506	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Sep-22	2.5594	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Sep-22	2.5683	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Sep-22	2.5553	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Sep-22	2.5643	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Sep-22	0.4897	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Sep-22	0.4981	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Sep-22	0.5221	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Sep-22	0.5301	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Sep-22	0.5380	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Sep-22	0.5462	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Sep-22	0.5542	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Sep-22	0.5780	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Sep-22	0.5860	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Sep-22	0.5939	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Sep-22	0.6018	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Sep-22	0.6097	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Sep-22	0.6335	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Sep-22	0.6414	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Sep-22	0.6494	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Sep-22	0.6573	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Sep-22	0.6653	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Sep-22	0.6891	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Sep-22	0.6971	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Sep-22	0.7051	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Sep-22	-	0.7051
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Sep-22	-	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	01-Sep-22	2.7081	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	02-Sep-22	2.7190	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	05-Sep-22	2.7502	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	06-Sep-22	2.7606	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	07-Sep-22	2.7709	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	08-Sep-22	2.7813	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	09-Sep-22	2.7916	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	12-Sep-22	2.8226	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	13-Sep-22	2.8330	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	14-Sep-22	2.8433	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	15-Sep-22	2.8536	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	16-Sep-22	2.8639	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	19-Sep-22	2.8948	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	20-Sep-22	2.9052	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	21-Sep-22	2.9155	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	22-Sep-22	2.9259	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	23-Sep-22	2.9362	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	26-Sep-22	2.9672	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	27-Sep-22	2.9775	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	28-Sep-22	2.9879	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	29-Sep-22	2.9761	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	30-Sep-22	2.9866	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-Sep-22	0.5690	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-Sep-22	0.5787	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Sep-22	0.6064	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Sep-22	0.6156	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Sep-22	0.6248	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Sep-22	0.6341	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Sep-22	0.6433	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Sep-22	0.6709	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Sep-22	0.6800	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Sep-22	0.6892	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Sep-22	0.6985	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Sep-22	0.7076	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Sep-22	0.7352	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Sep-22	0.7443	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Sep-22	0.7535	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Sep-22	0.7628	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Sep-22	0.7719	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Sep-22	0.7995	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Sep-22	0.8087	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Sep-22	0.8180	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Sep-22	-	0.8180
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Sep-22	-	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Sep-22	2.4659	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Sep-22	2.4758	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Sep-22	2.5040	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Sep-22	2.5134	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Sep-22	2.5228	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Sep-22	2.5322	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Sep-22	2.5416	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Sep-22	2.5697	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Sep-22	2.5790	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Sep-22	2.5884	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Sep-22	2.5977	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Sep-22	2.6070	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Sep-22	2.6350	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Sep-22	2.6443	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Sep-22	2.6537	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Sep-22	2.6631	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Sep-22	2.6724	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Sep-22	2.7005	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Sep-22	2.7107	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Sep-22	2.7201	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Sep-22	2.7075	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Sep-22	2.7171	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Sep-22	0.5197	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Sep-22	0.5286	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Sep-22	0.5540	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Sep-22	0.5624	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Sep-22	0.5708	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Sep-22	0.5793	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Sep-22	0.5877	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Sep-22	0.6129	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Sep-22	0.6213	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Sep-22	0.6297	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Sep-22	0.6380	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Sep-22	0.6464	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Sep-22	0.6715	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Sep-22	0.6799	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Sep-22	0.6883	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Sep-22	0.6967	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Sep-22	0.7051	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Sep-22	0.7303	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Sep-22	0.7387	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Sep-22	0.7472	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Sep-22	-	0.7472
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Sep-22	-	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Sep-22	0.4759	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Sep-22	0.4840	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Sep-22	0.5068	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Sep-22	0.5144	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Sep-22	0.5220	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Sep-22	0.5295	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Sep-22	0.5370	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-Sep-22	0.5597	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-Sep-22	0.5673	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Sep-22	0.5750	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Sep-22	0.5825	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Sep-22	0.5901	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-Sep-22	0.6127	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-Sep-22	0.6202	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Sep-22	0.6277	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Sep-22	0.6353	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Sep-22	0.6428	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	26-Sep-22	0.6650	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-Sep-22	0.6724	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Sep-22	0.6798	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Sep-22	-	0.7093
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Sep-22	-	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	01-Sep-22	0.5326	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	02-Sep-22	0.5414	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	05-Sep-22	0.5663	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	06-Sep-22	0.5746	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	07-Sep-22	0.5829	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	08-Sep-22	0.5912	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	09-Sep-22	0.5994	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	12-Sep-22	0.6242	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	13-Sep-22	0.6325	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	14-Sep-22	0.6409	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	15-Sep-22	0.6491	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	16-Sep-22	0.6574	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	19-Sep-22	0.6819	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	20-Sep-22	0.6901	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	21-Sep-22	0.6982	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	22-Sep-22	0.7064	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	23-Sep-22	0.7145	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	26-Sep-22	0.7385	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	27-Sep-22	0.7465	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	28-Sep-22	0.7543	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	29-Sep-22	-	0.7067
Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	USD	LU2055184100	30-Sep-22	-	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Sep-22	0.9142	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Sep-22	0.9283	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	05-Sep-22	0.9266	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	06-Sep-22	0.9552	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Sep-22	0.9589	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Sep-22	0.9621	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Sep-22	0.9615	0.0000







## Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	20-Sep-22	0.5768	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	21-Sep-22	0.5901	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	22-Sep-22	0.5915	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	23-Sep-22	0.5880	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	26-Sep-22	0.5784	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	27-Sep-22	0.5758	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	28-Sep-22	0.5725	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	29-Sep-22	0.5848	0.0000
Schroder SSF Wealth Management USD Growth	A Acc	USD	LU2124947396	30-Sep-22	0.6722	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	01-Sep-22	1.0983	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	02-Sep-22	1.1064	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	05-Sep-22	1.1018	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	06-Sep-22	1.1353	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	07-Sep-22	1.1415	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	08-Sep-22	1.1833	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	09-Sep-22	1.1818	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	12-Sep-22	1.1763	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	13-Sep-22	1.1747	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	14-Sep-22	1.1732	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	15-Sep-22	1.1887	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-Sep-22	1.1944	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	19-Sep-22	1.1900	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	20-Sep-22	1.1886	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-Sep-22	1.2043	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Sep-22	1.2078	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Sep-22	1.2064	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	26-Sep-22	1.2025	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	27-Sep-22	1.2018	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Sep-22	1.2006	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Sep-22	1.2150	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Sep-22	1.3061	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Sep-22	0.4714	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Sep-22	0.4767	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	05-Sep-22	0.4665	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Sep-22	0.4947	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Sep-22	0.4982	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Sep-22	0.5339	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Sep-22	0.5304	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Sep-22	0.5191	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Sep-22	0.5155	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Sep-22	0.5123	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Sep-22	0.5243	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Sep-22	0.5275	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Sep-22	0.5177	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Sep-22	0.5144	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Sep-22	0.5265	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Sep-22	0.5277	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Sep-22	0.5245	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Sep-22	0.5156	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Sep-22	0.5133	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Sep-22	0.5104	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Sep-22	0.5213	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Sep-22	0.5993	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Sep-22	0.5471	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Sep-22	0.5563	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Sep-22	0.5810	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Sep-22	0.5893	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Sep-22	0.5977	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Sep-22	0.6062	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Sep-22	0.6147	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Sep-22	0.6403	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Sep-22	0.6488	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Sep-22	0.6573	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Sep-22	0.6659	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Sep-22	0.6744	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Sep-22	0.7001	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Sep-22	0.7086	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Sep-22	0.7171	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Sep-22	0.7257	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Sep-22	0.7342	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Sep-22	0.7599	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Sep-22	0.7685	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Sep-22	0.7771	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Sep-22	0.0086	0.7771
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Sep-22	0.0173	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Sep-22	0.6434	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-Sep-22	0.6541	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-Sep-22	0.6834	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	06-Sep-22	0.6932	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Sep-22	0.7031	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Sep-22	0.7131	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Sep-22	0.7231	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-Sep-22	0.7532	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-Sep-22	0.7633	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Sep-22	0.7733	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Sep-22	0.7834	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Sep-22	0.7934	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-Sep-22	0.8236	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-Sep-22	0.8336	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Sep-22	0.8437	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Sep-22	0.8537	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Sep-22	0.8638	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-Sep-22	0.8940	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Sep-22	0.9041	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Sep-22	0.9142	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Sep-22	0.0101	0.9142
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Sep-22	0.0203	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Sep-22	0.5821	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Sep-22	0.5918	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Sep-22	0.6182	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Sep-22	0.6270	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Sep-22	0.6360	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Sep-22	0.6450	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Sep-22	0.6541	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Sep-22	0.6813	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Sep-22	0.6904	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Sep-22	0.6995	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Sep-22	0.7086	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Sep-22	0.7177	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Sep-22	0.7450	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Sep-22	0.7541	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Sep-22	0.7631	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Sep-22	0.7722	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Sep-22	0.7813	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Sep-22	0.8086	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Sep-22	0.8178	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Sep-22	0.8269	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Sep-22	0.0092	0.8269
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Sep-22	0.0184	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Sep-22	2.1693	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Sep-22	2.1791	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Sep-22	2.2054	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Sep-22	2.2141	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Sep-22	2.2231	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Sep-22	2.2320	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Sep-22	2.2410	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Sep-22	2.2682	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Sep-22	2.2772	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Sep-22	2.2863	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Sep-22	2.2954	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Sep-22	2.3044	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Sep-22	2.3316	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Sep-22	2.3407	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Sep-22	2.3497	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Sep-22	2.3588	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Sep-22	2.3679	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Sep-22	2.3951	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Sep-22	2.4042	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Sep-22	2.4133	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Sep-22	2.4224	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Sep-22	2.4316	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	01-Sep-22	2.5868	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	02-Sep-22	2.5983	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	05-Sep-22	2.6297	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	06-Sep-22	2.6402	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	07-Sep-22	2.6508	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	08-Sep-22	2.6615	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	09-Sep-22	2.6723	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	12-Sep-22	2.7046	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	13-Sep-22	2.7153	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	14-Sep-22	2.7261	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	15-Sep-22	2.7369	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	16-Sep-22	2.7477	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	19-Sep-22	2.7800	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	20-Sep-22	2.7908	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	21-Sep-22	2.8016	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Sep-22	2.8124	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-Sep-22	2.8232	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	26-Sep-22	2.8555	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	27-Sep-22	2.8664	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Sep-22	2.8772	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	29-Sep-22	2.8880	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-Sep-22	2.8990	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Sep-22	0.5385	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Sep-22	0.5474	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Sep-22	0.5713	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Sep-22	0.5792	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Sep-22	0.5873	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Sep-22	0.5953	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Sep-22	0.6035	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Sep-22	0.6282	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Sep-22	0.6364	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Sep-22	0.6448	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Sep-22	0.6531	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Sep-22	0.6613	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Sep-22	0.6859	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Sep-22	0.6941	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Sep-22	0.7023	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Sep-22	0.7106	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Sep-22	0.7187	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Sep-22	0.7430	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Sep-22	0.7511	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Sep-22	0.7591	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Sep-22	0.0080	0.7921
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Sep-22	0.0160	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Sep-22	2.4046	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Sep-22	2.4156	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Sep-22	2.4444	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Sep-22	2.4540	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Sep-22	2.4636	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Sep-22	2.4731	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Sep-22	2.4827	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Sep-22	2.5113	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Sep-22	2.5209	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Sep-22	2.5306	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Sep-22	2.5403	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Sep-22	2.5499	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Sep-22	2.5790	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Sep-22	2.5886	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Sep-22	2.5982	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Sep-22	2.6078	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Sep-22	2.6174	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Sep-22	2.6461	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Sep-22	2.6557	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Sep-22	2.6653	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Sep-22	2.6749	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Sep-22	2.6847	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Sep-22	0.6115	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Sep-22	0.6214	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Sep-22	0.6476	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Sep-22	0.6563	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Sep-22	0.6650	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Sep-22	0.6737	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Sep-22	0.6824	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Sep-22	0.7084	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Sep-22	0.7171	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Sep-22	0.7259	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Sep-22	0.7347	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Sep-22	0.7434	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Sep-22	0.7698	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Sep-22	0.7786	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Sep-22	0.7873	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Sep-22	0.7960	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Sep-22	0.8047	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Sep-22	0.8308	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Sep-22	0.8395	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Sep-22	0.8482	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Sep-22	0.0570	0.8000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Sep-22	0.0657	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Sep-22	0.6954	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Sep-22	0.7057	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Sep-22	0.7329	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Sep-22	0.7419	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Sep-22	0.7509	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Sep-22	0.7600	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Sep-22	0.7690	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Sep-22	0.7960	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Sep-22	0.8050	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Sep-22	0.8141	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Sep-22	0.8232	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Sep-22	0.8323	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Sep-22	0.8597	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Sep-22	0.8688	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Sep-22	0.8778	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Sep-22	0.8869	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Sep-22	0.8959	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Sep-22	0.9230	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Sep-22	0.9320	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Sep-22	0.9410	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Sep-22	0.1501	0.8000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Sep-22	0.1592	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Sep-22	0.3899	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Sep-22	0.3969	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Sep-22	0.4154	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Sep-22	0.4215	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Sep-22	0.4276	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Sep-22	0.4338	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Sep-22	0.4399	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Sep-22	0.4582	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Sep-22	0.4644	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Sep-22	0.4706	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Sep-22	0.4768	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Sep-22	0.4830	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	19-Sep-22	0.5015	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	20-Sep-22	0.5076	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Sep-22	0.5138	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Sep-22	0.5198	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Sep-22	0.5259	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	26-Sep-22	0.5440	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	27-Sep-22	0.5500	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Sep-22	0.5561	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Sep-22	0.0433	0.7495
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Sep-22	0.0494	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	01-Sep-22	1.3267	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	02-Sep-22	1.3202	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	05-Sep-22	1.3185	0.0000













Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	11-Oct-22	0.9522	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	12-Oct-22	0.9512	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	13-Oct-22	0.9503	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	14-Oct-22	0.9505	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	17-Oct-22	0.9476	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	18-Oct-22	0.9466	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	19-Oct-22	0.9456	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	20-Oct-22	0.9446	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	21-Oct-22	0.9436	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	24-Oct-22	0.9407	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	25-Oct-22	0.9397	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	26-Oct-22	0.9398	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	27-Oct-22	0.9388	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	28-Oct-22	0.9378	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	31-Oct-22	0.9348	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Oct-22	3.4047	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Oct-22	3.4186	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Oct-22	3.4180	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Oct-22	3.5522	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Oct-22	3.5516	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Oct-22	3.5498	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Oct-22	3.5492	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Oct-22	3.5580	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-Oct-22	3.5575	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Oct-22	3.5569	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Oct-22	3.5551	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Oct-22	3.5545	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Oct-22	3.5539	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	20-Oct-22	3.6323	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Oct-22	3.6317	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Oct-22	3.6299	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Oct-22	3.6294	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	26-Oct-22	3.6289	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	27-Oct-22	3.7030	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-Oct-22	3.7019	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	31-Oct-22	3.7001	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	03-Oct-22	1.1192	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	04-Oct-22	1.1315	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	05-Oct-22	1.1310	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	06-Oct-22	1.2505	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	07-Oct-22	1.2499	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	10-Oct-22	1.2483	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	11-Oct-22	1.2478	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	12-Oct-22	1.2556	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	13-Oct-22	1.2551	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	14-Oct-22	1.2546	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	17-Oct-22	1.2531	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	18-Oct-22	1.2525	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	19-Oct-22	1.2520	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	20-Oct-22	1.3217	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	21-Oct-22	1.3212	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	24-Oct-22	1.3197	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	25-Oct-22	1.3192	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	26-Oct-22	1.3188	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	27-Oct-22	1.3847	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	28-Oct-22	1.3837	0.0000
Schroder SSF Diversified Alternative Assets	S Dis	GBP	LU1700696336	31-Oct-22	1.3821	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	03-Oct-22	1.0318	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	04-Oct-22	1.0437	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	05-Oct-22	1.0431	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	06-Oct-22	1.1587	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	07-Oct-22	1.1581	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	10-Oct-22	1.1562	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	11-Oct-22	1.1556	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	12-Oct-22	1.1633	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	13-Oct-22	1.1627	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	14-Oct-22	1.1622	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	17-Oct-22	1.1604	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	18-Oct-22	1.1598	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	19-Oct-22	1.1592	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	20-Oct-22	1.2271	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	21-Oct-22	1.2265	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	24-Oct-22	1.2247	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	25-Oct-22	1.2242	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	26-Oct-22	1.2238	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	27-Oct-22	1.2863	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	28-Oct-22	1.2853	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (USD HEDGED)	GBP	LU1799645384	31-Oct-22	1.2835	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	03-Oct-22	0.9016	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	04-Oct-22	0.9117	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	05-Oct-22	0.9112	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	06-Oct-22	1.0098	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	07-Oct-22	1.0093	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	10-Oct-22	1.0078	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	11-Oct-22	1.0073	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	12-Oct-22	1.0137	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	13-Oct-22	1.0132	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-Oct-22	1.0127	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	17-Oct-22	1.0112	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	18-Oct-22	1.0107	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Oct-22	1.0102	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Oct-22	1.0673	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Oct-22	1.0668	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	24-Oct-22	1.0653	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	25-Oct-22	1.0649	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	26-Oct-22	1.0645	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Oct-22	1.1182	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Oct-22	1.1174	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	31-Oct-22	1.1159	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Oct-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	31-Oct-22	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	03-Oct-22	0.0407	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	04-Oct-22	0.0499	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	05-Oct-22	0.0584	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	06-Oct-22	0.0670	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	07-Oct-22	0.0756	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	10-Oct-22	0.1016	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	11-Oct-22	0.1102	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	12-Oct-22	0.1189	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	13-Oct-22	0.1275	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	14-Oct-22	0.1361	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	17-Oct-22	0.1621	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	18-Oct-22	0.1707	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	19-Oct-22	0.1793	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	20-Oct-22	0.1879	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	21-Oct-22	0.1966	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	24-Oct-22	0.2231	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	25-Oct-22	0.2320	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A Dis	USD	LU1947548332	26-Oct-22	0.2405	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Oct-22	0.2491	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Oct-22	0.2577	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	31-Oct-22	0.2752	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Oct-22	2.6976	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Oct-22	2.7081	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Oct-22	2.7178	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Oct-22	2.7277	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Oct-22	2.7377	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Oct-22	2.7675	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Oct-22	2.7774	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Oct-22	2.7874	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Oct-22	2.7973	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Oct-22	2.8071	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Oct-22	2.8370	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Oct-22	2.8470	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Oct-22	2.8568	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Oct-22	2.8667	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Oct-22	2.8767	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Oct-22	2.9072	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Oct-22	2.9173	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	26-Oct-22	2.9271	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Oct-22	2.9370	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Oct-22	2.9469	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	31-Oct-22	2.9670	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	03-Oct-22	0.0441	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	04-Oct-22	0.0536	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	05-Oct-22	0.0622	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	06-Oct-22	0.0711	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	07-Oct-22	0.0799	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	10-Oct-22	0.1066	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	11-Oct-22	0.1155	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	12-Oct-22	0.1244	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	13-Oct-22	0.1333	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	14-Oct-22	0.1420	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	17-Oct-22	0.1687	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	18-Oct-22	0.1777	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	19-Oct-22	0.1865	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	20-Oct-22	0.1953	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	21-Oct-22	0.2042	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	24-Oct-22	0.2315	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	25-Oct-22	0.2405	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	26-Oct-22	0.2493	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	27-Oct-22	0.2581	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	28-Oct-22	0.2670	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	Al DIS	USD	LU1953927149	31-Oct-22	0.2852	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Oct-22	0.0802	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Oct-22	0.0885	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Oct-22	0.0961	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Oct-22	0.1039	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Oct-22	0.1117	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Oct-22	0.1350	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Oct-22	0.1428	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Oct-22	0.1505	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Oct-22	0.1583	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Oct-22	0.1659	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Oct-22	0.1895	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Oct-22	0.1974	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Oct-22	0.2051	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Oct-22	0.2129	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Oct-22	0.2208	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Oct-22	0.2447	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Oct-22	0.2527	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	26-Oct-22	0.2604	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Oct-22	0.2682	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Oct-22	0.2761	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	31-Oct-22	0.2921	0.0000
Schroder SSSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Oct-22	3.2412	0.0000
Schroder SSSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Oct-22	3.2534	0.0000
Schroder SSSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Oct-22	3.2656	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Oct-22	3.2778	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Oct-22	3.2897	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Oct-22	3.3254	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Oct-22	3.3372	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Oct-22	3.3491	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Oct-22	3.3610	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Oct-22	3.3730	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Oct-22	3.4089	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Oct-22	3.4208	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Oct-22	3.4328	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Oct-22	3.4447	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Oct-22	3.4513	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Oct-22	3.4870	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Oct-22	3.4989	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	26-Oct-22	3.5108	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Oct-22	3.5231	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Oct-22	3.5354	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	31-Oct-22	3.5575	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Oct-22	0.0457	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Oct-22	0.0560	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Oct-22	0.0664	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Oct-22	0.0767	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Oct-22	0.0868	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Oct-22	0.1172	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Oct-22	0.1272	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Oct-22	0.1373	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Oct-22	0.1474	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Oct-22	0.1576	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Oct-22	0.1881	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Oct-22	0.1983	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Oct-22	0.2084	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Oct-22	0.2186	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Oct-22	0.2242	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Oct-22	0.2545	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Oct-22	0.2646	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	26-Oct-22	0.2747	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Oct-22	0.2854	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Oct-22	0.2959	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	31-Oct-22	0.3147	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Oct-22	3.4425	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Oct-22	3.4554	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Oct-22	3.4684	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Oct-22	3.4813	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Oct-22	3.4939	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Oct-22	3.5319	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Oct-22	3.5444	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-Oct-22	3.5571	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Oct-22	3.5697	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Oct-22	3.5824	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Oct-22	3.6206	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-Oct-22	3.6332	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	19-Oct-22	3.6459	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Oct-22	3.6586	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Oct-22	3.6659	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Oct-22	3.7038	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-Oct-22	3.7165	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	26-Oct-22	3.7291	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-Oct-22	3.7421	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Oct-22	3.7552	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	31-Oct-22	3.7794	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-Oct-22	0.0484	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	04-Oct-22	0.0593	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	05-Oct-22	0.0703	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	06-Oct-22	0.0812	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Oct-22	0.0918	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	10-Oct-22	0.1238	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	11-Oct-22	0.1344	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	12-Oct-22	0.1450	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	13-Oct-22	0.1557	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	14-Oct-22	0.1664	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	17-Oct-22	0.1985	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	18-Oct-22	0.2092	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	19-Oct-22	0.2199	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	20-Oct-22	0.2306	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	21-Oct-22	0.2367	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	24-Oct-22	0.2687	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	25-Oct-22	0.2794	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	26-Oct-22	0.2901	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	27-Oct-22	0.3010	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	28-Oct-22	0.3121	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	31-Oct-22	0.3324	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Oct-22	3.5659	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Oct-22	3.5792	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Oct-22	3.5926	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Oct-22	3.6060	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Oct-22	3.6191	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Oct-22	3.6584	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Oct-22	3.6714	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Oct-22	3.6845	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Oct-22	3.6976	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Oct-22	3.7107	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Oct-22	3.7502	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Oct-22	3.7634	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Oct-22	3.7765	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Oct-22	3.7897	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Oct-22	3.7973	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Oct-22	3.8366	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Oct-22	3.8498	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	26-Oct-22	3.8629	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Oct-22	3.8763	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Oct-22	3.8899	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	31-Oct-22	3.9153	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Oct-22	0.0501	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Oct-22	0.0613	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Oct-22	0.0725	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Oct-22	0.0837	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Oct-22	0.0947	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Oct-22	0.1276	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Oct-22	0.1386	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Oct-22	0.1495	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Oct-22	0.1606	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Oct-22	0.1716	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Oct-22	0.2047	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Oct-22	0.2157	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Oct-22	0.2268	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Oct-22	0.2378	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Oct-22	0.2442	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Oct-22	0.2772	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Oct-22	0.2882	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	26-Oct-22	0.2992	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Oct-22	0.3105	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Oct-22	0.3219	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	31-Oct-22	0.3432	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Oct-22	0.0467	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Oct-22	0.0572	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Oct-22	0.0678	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Oct-22	0.0784	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Oct-22	0.0887	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Oct-22	0.1197	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Oct-22	0.1300	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Oct-22	0.1403	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Oct-22	0.1506	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Oct-22	0.1610	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Oct-22	0.1922	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Oct-22	0.2025	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Oct-22	0.2129	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Oct-22	0.2233	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Oct-22	0.2290	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	03-Oct-22	0.0457	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	04-Oct-22	0.0560	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	05-Oct-22	0.0664	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	06-Oct-22	0.0769	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	07-Oct-22	0.0871	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	10-Oct-22	0.1173	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	11-Oct-22	0.1273	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	12-Oct-22	0.1374	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	13-Oct-22	0.1474	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	14-Oct-22	0.1574	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	17-Oct-22	0.1878	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	18-Oct-22	0.1980	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Oct-22	0.2081	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Oct-22	0.2183	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Oct-22	0.2242	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Oct-22	0.2544	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Oct-22	0.2646	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	26-Oct-22	0.2747	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Oct-22	0.2853	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Oct-22	0.2960	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	31-Oct-22	0.3159	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Oct-22	2.4153	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Oct-22	2.4255	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Oct-22	2.4343	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Oct-22	2.4432	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Oct-22	2.4521	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Oct-22	2.4790	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Oct-22	2.4880	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Oct-22	2.4970	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Oct-22	2.5061	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Oct-22	2.5151	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Oct-22	2.5423	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Oct-22	2.5514	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Oct-22	2.5603	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Oct-22	2.5691	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Oct-22	2.5781	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Oct-22	2.6053	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Oct-22	2.6144	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	26-Oct-22	2.6236	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Oct-22	2.6327	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Oct-22	2.6420	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	31-Oct-22	2.6596	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Oct-22	0.0397	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Oct-22	0.0488	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Oct-22	0.0565	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Oct-22	0.0644	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Oct-22	0.0723	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Oct-22	0.0961	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Oct-22	0.1040	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Oct-22	0.1119	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Oct-22	0.1199	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Oct-22	0.1280	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Oct-22	0.1520	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Oct-22	0.1600	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Oct-22	0.1678	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Oct-22	0.1757	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Oct-22	0.1836	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Oct-22	0.2076	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Oct-22	0.2157	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	26-Oct-22	0.2238	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Oct-22	0.2318	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Oct-22	0.2401	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	31-Oct-22	0.2557	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Oct-22	2.8412	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Oct-22	2.8530	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Oct-22	2.8633	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Oct-22	2.8737	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Oct-22	2.8842	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Oct-22	2.9157	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	11-Oct-22	2.9262	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	12-Oct-22	2.9367	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	13-Oct-22	2.9473	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	14-Oct-22	2.9579	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	17-Oct-22	2.9897	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	18-Oct-22	3.0003	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	19-Oct-22	3.0107	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	20-Oct-22	3.0210	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	21-Oct-22	3.0315	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	24-Oct-22	3.0633	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	25-Oct-22	3.0740	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	26-Oct-22	3.0847	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-Oct-22	3.0953	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Oct-22	3.1061	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	31-Oct-22	3.1282	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-Oct-22	0.0457	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Oct-22	0.0559	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-Oct-22	0.0648	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Oct-22	0.0739	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Oct-22	0.0830	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-Oct-22	0.1104	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Oct-22	0.1195	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Oct-22	0.1286	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Oct-22	0.1378	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Oct-22	0.1470	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Oct-22	0.1746	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Oct-22	0.1838	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Oct-22	0.1928	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Oct-22	0.2019	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Oct-22	0.2110	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Oct-22	0.2386	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Oct-22	0.2478	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	26-Oct-22	0.2571	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Oct-22	0.2663	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Oct-22	0.2757	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	31-Oct-22	0.2949	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Oct-22	2.5672	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Oct-22	2.5780	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Oct-22	2.5873	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Oct-22	2.5968	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Oct-22	2.6063	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Oct-22	2.6348	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Oct-22	2.6443	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Oct-22	2.6539	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Oct-22	2.6635	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Oct-22	2.6731	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Oct-22	2.7019	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Oct-22	2.7116	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Oct-22	2.7210	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Oct-22	2.7304	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Oct-22	2.7399	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Oct-22	2.7688	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Oct-22	2.7784	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	26-Oct-22	2.7882	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Oct-22	2.7978	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Oct-22	2.8076	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	31-Oct-22	2.8269	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Oct-22	0.0420	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Oct-22	0.0515	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Oct-22	0.0596	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Oct-22	0.0679	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Oct-22	0.0763	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Oct-22	0.1013	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Oct-22	0.1097	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Oct-22	0.1181	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Oct-22	0.1265	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Oct-22	0.1350	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Oct-22	0.1603	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Oct-22	0.1688	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Oct-22	0.1770	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Oct-22	0.1853	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Oct-22	0.1937	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Oct-22	0.2190	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Oct-22	0.2275	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	26-Oct-22	0.2361	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Oct-22	0.2446	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Oct-22	0.2532	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	31-Oct-22	0.2701	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	03-Oct-22	0.0429	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	04-Oct-22	0.0526	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Oct-22	0.0609	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Oct-22	0.0695	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Oct-22	0.0780	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	10-Oct-22	0.1037	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	11-Oct-22	0.1122	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Oct-22	0.1208	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Oct-22	0.1294	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Oct-22	0.1381	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	17-Oct-22	0.1640	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	18-Oct-22	0.1727	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Oct-22	0.1811	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Oct-22	0.1896	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Oct-22	0.1981	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	24-Oct-22	0.2241	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	25-Oct-22	0.2328	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	26-Oct-22	0.2415	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Oct-22	0.2502	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Oct-22	0.2590	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	31-Oct-22	0.2763	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	03-Oct-22	0.0353	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	04-Oct-22	0.0435	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Oct-22	0.0507	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Oct-22	0.0580	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Oct-22	0.0652	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	10-Oct-22	0.0867	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	11-Oct-22	0.0939	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Oct-22	0.1011	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Oct-22	0.1082	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Oct-22	0.1155	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	17-Oct-22	0.1375	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	18-Oct-22	0.1449	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Oct-22	0.1521	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Oct-22	0.1593	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Oct-22	0.1666	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	24-Oct-22	0.1883	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	25-Oct-22	0.1957	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	26-Oct-22	0.2030	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Oct-22	0.2105	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Oct-22	0.2182	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	31-Oct-22	0.2332	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	03-Oct-22	0.0840	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	04-Oct-22	0.0924	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	05-Oct-22	0.0997	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Oct-22	0.1072	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Oct-22	0.1147	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	10-Oct-22	0.1371	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	11-Oct-22	0.1446	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-Oct-22	0.1521	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Oct-22	0.1596	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Oct-22	0.1671	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	17-Oct-22	0.1899	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	18-Oct-22	0.1975	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	19-Oct-22	0.2049	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-Oct-22	0.2124	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-Oct-22	0.2199	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	24-Oct-22	0.2426	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	25-Oct-22	0.2502	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	26-Oct-22	0.2579	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	06-Oct-22	0.0676	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	07-Oct-22	0.0760	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-Oct-22	0.1010	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-Oct-22	0.1093	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	12-Oct-22	0.1176	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	13-Oct-22	0.1259	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Oct-22	0.1343	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Oct-22	0.1595	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-Oct-22	0.1679	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	19-Oct-22	0.1762	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Oct-22	0.1845	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Oct-22	0.1928	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Oct-22	0.2181	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Oct-22	0.2266	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	26-Oct-22	0.2351	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Oct-22	0.2437	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Oct-22	0.2525	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	31-Oct-22	0.2703	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Oct-22	2.5266	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Oct-22	2.5393	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Oct-22	2.5486	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Oct-22	2.5579	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Oct-22	2.5664	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Oct-22	2.5921	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Oct-22	2.6006	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Oct-22	2.6099	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Oct-22	2.6186	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Oct-22	2.6273	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Oct-22	2.6533	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Oct-22	2.6619	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Oct-22	2.6703	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Oct-22	2.6788	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Oct-22	2.6872	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Oct-22	2.7133	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Oct-22	2.7219	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	26-Oct-22	2.7302	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Oct-22	2.7386	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Oct-22	2.7473	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	31-Oct-22	2.7693	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Oct-22	0.0419	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Oct-22	0.0535	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Oct-22	0.0620	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Oct-22	0.0704	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Oct-22	0.0782	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Oct-22	0.1015	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Oct-22	0.1093	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Oct-22	0.1177	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Oct-22	0.1257	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Oct-22	0.1336	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Oct-22	0.1572	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Oct-22	0.1651	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Oct-22	0.1727	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Oct-22	0.1804	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Oct-22	0.1881	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Oct-22	0.2118	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Oct-22	0.2197	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	26-Oct-22	0.2272	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Oct-22	0.2349	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Oct-22	0.2427	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	31-Oct-22	0.2628	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Oct-22	2.6920	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-Oct-22	2.7060	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	05-Oct-22	2.7167	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-Oct-22	2.7273	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-Oct-22	2.7367	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-Oct-22	2.7660	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	11-Oct-22	2.7760	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	12-Oct-22	2.7860	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	13-Oct-22	2.7960	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Oct-22	2.8060	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Oct-22	2.8347	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Oct-22	2.8447	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	19-Oct-22	2.8547	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	20-Oct-22	2.8647	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Oct-22	2.8740	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Oct-22	2.9033	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Oct-22	2.9133	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	26-Oct-22	2.9220	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	27-Oct-22	2.9313	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Oct-22	2.9407	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	31-Oct-22	2.9647	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Oct-22	2.7442	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Oct-22	2.7578	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Oct-22	2.7678	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Oct-22	2.7779	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Oct-22	2.7872	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Oct-22	2.8152	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Oct-22	2.8246	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Oct-22	2.8346	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Oct-22	2.8441	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Oct-22	2.8536	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Oct-22	2.8819	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Oct-22	2.8914	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Oct-22	2.9006	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Oct-22	2.9098	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Oct-22	2.9190	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Oct-22	2.9474	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Oct-22	2.9569	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	26-Oct-22	2.9659	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Oct-22	2.9751	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Oct-22	2.9846	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	31-Oct-22	3.0089	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Oct-22	0.0452	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Oct-22	0.0575	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Oct-22	0.0666	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Oct-22	0.0757	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Oct-22	0.0841	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Oct-22	0.1094	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Oct-22	0.1178	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Oct-22	0.1269	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Oct-22	0.1355	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Oct-22	0.1440	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Oct-22	0.1696	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Oct-22	0.1782	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Oct-22	0.1865	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Oct-22	0.1948	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Oct-22	0.2032	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Oct-22	0.2288	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Oct-22	0.2374	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	26-Oct-22	0.2456	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Oct-22	0.2539	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Oct-22	0.2624	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	31-Oct-22	0.2844	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	03-Oct-22	0.0384	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-Oct-22	0.0491	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	05-Oct-22	0.0572	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-Oct-22	0.0652	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Oct-22	0.0726	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	10-Oct-22	0.0945	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-Oct-22	0.1017	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-Oct-22	0.1096	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-Oct-22	0.1169	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Oct-22	0.1244	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-Oct-22	0.1468	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-Oct-22	0.1543	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-Oct-22	0.1616	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-Oct-22	0.1689	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Oct-22	0.1761	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	24-Oct-22	0.1984	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Oct-22	0.2059	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	26-Oct-22	0.2129	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Oct-22	0.2203	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Oct-22	0.2280	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	31-Oct-22	0.2477	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Oct-22	2.5911	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Oct-22	2.6015	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Oct-22	2.6105	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Oct-22	2.6194	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Oct-22	2.6463	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Oct-22	2.6736	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Oct-22	2.6827	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Oct-22	2.6917	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Oct-22	2.7008	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Oct-22	2.7099	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Oct-22	2.7372	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Oct-22	2.7463	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Oct-22	2.7554	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Oct-22	2.7645	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Oct-22	2.7736	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Oct-22	2.8010	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Oct-22	2.8101	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	26-Oct-22	2.8193	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Oct-22	2.8175	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Oct-22	2.8266	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	31-Oct-22	2.8440	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Oct-22	0.0205	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Oct-22	0.0298	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Oct-22	0.0378	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Oct-22	0.0458	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Oct-22	0.0699	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Oct-22	0.0942	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Oct-22	0.1024	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Oct-22	0.1105	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Oct-22	0.1186	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Oct-22	0.1268	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Oct-22	0.1512	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Oct-22	0.1593	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Oct-22	0.1674	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Oct-22	0.1755	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Oct-22	0.1837	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Oct-22	0.2082	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Oct-22	0.2164	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	26-Oct-22	0.2245	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Oct-22	0.2230	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Oct-22	0.2311	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	31-Oct-22	0.2467	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Oct-22	3.0181	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Oct-22	3.0301	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-Oct-22	3.0405	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Oct-22	3.0510	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Oct-22	3.0797	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Oct-22	3.1115	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Oct-22	3.1222	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-Oct-22	3.1328	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Oct-22	3.1434	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Oct-22	3.1540	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Oct-22	3.1859	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Oct-22	3.1965	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-Oct-22	3.2071	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Oct-22	3.2177	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Oct-22	3.2283	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	24-Oct-22	3.2603	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	25-Oct-22	3.2710	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	26-Oct-22	3.2816	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-Oct-22	3.2813	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Oct-22	3.2919	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	31-Oct-22	3.3137	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-Oct-22	0.0265	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Oct-22	0.0371	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	05-Oct-22	0.0463	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	06-Oct-22	0.0555	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Oct-22	0.0808	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Oct-22	0.1089	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Oct-22	0.1182	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	12-Oct-22	0.1276	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	13-Oct-22	0.1369	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Oct-22	0.1463	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Oct-22	0.1744	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Oct-22	0.1837	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Oct-22	0.1931	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Oct-22	0.2024	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Oct-22	0.2118	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Oct-22	0.2399	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Oct-22	0.2493	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	26-Oct-22	0.2587	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Oct-22	0.2584	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Oct-22	0.2678	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	31-Oct-22	0.2870	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Oct-22	2.7456	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Oct-22	2.7566	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Oct-22	2.7660	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Oct-22	2.7755	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Oct-22	2.8031	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Oct-22	2.8320	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Oct-22	2.8416	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Oct-22	2.8513	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Oct-22	2.8609	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Oct-22	2.8706	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Oct-22	2.8995	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Oct-22	2.9091	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Oct-22	2.9188	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Oct-22	2.9284	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Oct-22	2.9380	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Oct-22	2.9671	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Oct-22	2.9768	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	26-Oct-22	2.9865	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Oct-22	2.9852	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Oct-22	2.9949	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	31-Oct-22	3.0139	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Oct-22	0.0227	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Oct-22	0.0324	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Oct-22	0.0408	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Oct-22	0.0493	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Oct-22	0.0738	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Oct-22	0.0995	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Oct-22	0.1081	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Oct-22	0.1167	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Oct-22	0.1253	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Oct-22	0.1338	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Oct-22	0.1596	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Oct-22	0.1681	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Oct-22	0.1767	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Oct-22	0.1853	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Oct-22	0.1939	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Oct-22	0.2198	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Oct-22	0.2284	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	26-Oct-22	0.2370	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Oct-22	0.2359	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Oct-22	0.2445	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	31-Oct-22	0.2614	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Oct-22	0.0189	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Oct-22	0.0275	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Oct-22	0.0351	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Oct-22	0.0426	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Oct-22	0.0653	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Oct-22	0.0879	0.0000









## Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	06-Oct-22	0.6308	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Oct-22	0.6323	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-Oct-22	0.6233	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-Oct-22	0.6202	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	12-Oct-22	0.6181	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	13-Oct-22	0.6150	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Oct-22	0.6121	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Oct-22	0.6028	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-Oct-22	0.5997	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	19-Oct-22	0.5966	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Oct-22	0.5936	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Oct-22	0.5905	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Oct-22	0.5815	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Oct-22	0.5784	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	26-Oct-22	0.5753	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Oct-22	0.5723	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Oct-22	0.5693	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	31-Oct-22	0.5663	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Oct-22	0.0431	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Oct-22	0.0533	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Oct-22	0.0619	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Oct-22	0.0705	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Oct-22	0.0785	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Oct-22	0.1027	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Oct-22	0.1108	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Oct-22	0.1194	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Oct-22	0.1276	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Oct-22	0.1358	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Oct-22	0.1604	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Oct-22	0.1686	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Oct-22	0.1742	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Oct-22	0.1840	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Oct-22	0.1916	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Oct-22	0.2147	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Oct-22	0.2228	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	26-Oct-22	0.2310	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Oct-22	0.2179	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Oct-22	0.2260	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	31-Oct-22	0.2461	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	03-Oct-22	0.0505	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	04-Oct-22	0.0622	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-Oct-22	0.0723	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	06-Oct-22	0.0823	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Oct-22	0.0919	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	10-Oct-22	0.1205	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Oct-22	0.1300	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-Oct-22	0.1401	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-Oct-22	0.1499	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Oct-22	0.1595	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Oct-22	0.1886	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Oct-22	0.1982	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-Oct-22	0.2053	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-Oct-22	0.2165	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Oct-22	0.2257	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Oct-22	0.2531	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Oct-22	0.2627	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	26-Oct-22	0.2725	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Oct-22	0.2609	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Oct-22	0.2704	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	31-Oct-22	0.2950	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Oct-22	0.0458	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Oct-22	0.0565	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Oct-22	0.0656	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Oct-22	0.0748	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Oct-22	0.0834	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Oct-22	0.1092	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Oct-22	0.1178	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Oct-22	0.1269	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Oct-22	0.1357	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Oct-22	0.1444	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Oct-22	0.1706	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Oct-22	0.1794	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Oct-22	0.1855	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Oct-22	0.1958	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Oct-22	0.2040	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Oct-22	0.2286	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Oct-22	0.2373	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	26-Oct-22	0.2461	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Oct-22	0.2335	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Oct-22	0.2421	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	31-Oct-22	0.2639	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Oct-22	2.4592	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Oct-22	2.4701	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Oct-22	2.4793	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Oct-22	2.4884	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Oct-22	2.4971	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Oct-22	2.5229	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Oct-22	2.5315	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Oct-22	2.5407	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Oct-22	2.5496	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Oct-22	2.5583	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Oct-22	2.5846	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Oct-22	2.5934	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Oct-22	2.5994	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Oct-22	2.6098	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Oct-22	2.6180	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Oct-22	2.6426	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Oct-22	2.6513	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	26-Oct-22	2.6601	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Oct-22	2.6461	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Oct-22	2.6547	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	31-Oct-22	2.6762	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Oct-22	2.9317	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Oct-22	2.9443	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	05-Oct-22	2.9552	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	06-Oct-22	2.9661	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Oct-22	2.9764	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Oct-22	3.0074	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Oct-22	3.0177	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	12-Oct-22	3.0286	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	13-Oct-22	3.0392	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Oct-22	3.0496	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	17-Oct-22	3.0811	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	18-Oct-22	3.0915	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	19-Oct-22	3.0992	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	20-Oct-22	3.1113	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	21-Oct-22	3.1212	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	24-Oct-22	3.1509	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	25-Oct-22	3.1613	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	26-Oct-22	3.1718	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	27-Oct-22	3.1592	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	28-Oct-22	3.1696	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	31-Oct-22	3.1962	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Oct-22	0.0402	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Oct-22	0.0498	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Oct-22	0.0580	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Oct-22	0.0661	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Oct-22	0.0738	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Oct-22	0.0965	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Oct-22	0.1040	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Oct-22	0.1121	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Oct-22	0.1197	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Oct-22	0.1274	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Oct-22	0.1505	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Oct-22	0.1582	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Oct-22	0.1634	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Oct-22	0.1726	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Oct-22	0.1798	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Oct-22	0.2014	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Oct-22	0.2090	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	26-Oct-22	0.2168	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Oct-22	0.2040	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Oct-22	0.2117	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	31-Oct-22	0.2309	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Oct-22	2.7140	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Oct-22	2.7241	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Oct-22	2.7338	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Oct-22	2.7435	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Oct-22	2.7532	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Oct-22	2.7824	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Oct-22	2.7921	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Oct-22	2.8018	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Oct-22	2.8116	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Oct-22	2.8213	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Oct-22	2.8510	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Oct-22	2.8609	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Oct-22	2.8707	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Oct-22	2.8806	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Oct-22	2.8821	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Oct-22	2.9115	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Oct-22	2.9213	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	26-Oct-22	2.9311	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Oct-22	2.9409	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Oct-22	2.9508	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	31-Oct-22	2.9710	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Oct-22	0.0921	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Oct-22	0.1012	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Oct-22	0.1098	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Oct-22	0.1186	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Oct-22	0.1273	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Oct-22	0.1535	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Oct-22	0.1623	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Oct-22	0.1710	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Oct-22	0.1798	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Oct-22	0.1885	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Oct-22	0.2152	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Oct-22	0.2241	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Oct-22	0.2329	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Oct-22	0.2418	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Oct-22	0.2431	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Oct-22	0.2696	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Oct-22	0.2784	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	26-Oct-22	0.2872	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Oct-22	0.2960	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Oct-22	0.3049	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	31-Oct-22	0.3231	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Oct-22	0.1865	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Oct-22	0.1960	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Oct-22	0.2049	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Oct-22	0.2140	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Oct-22	0.2231	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Oct-22	0.2503	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Oct-22	0.2593	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Oct-22	0.2684	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Oct-22	0.2775	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Oct-22	0.2866	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Oct-22	0.3142	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Oct-22	0.3234	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Oct-22	0.3326	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Oct-22	0.3417	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Oct-22	0.3434	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Oct-22	0.3708	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Oct-22	0.3800	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	26-Oct-22	0.3891	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Oct-22	0.3983	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Oct-22	0.4075	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	31-Oct-22	0.4266	0.0000





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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Nov-22	0.2113	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	17-Nov-22	0.2169	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	18-Nov-22	0.2216	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Nov-22	0.2385	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Nov-22	0.2441	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Nov-22	0.2498	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	24-Nov-22	0.2592	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	25-Nov-22	0.2648	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Nov-22	0.2845	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Nov-22	0.2901	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Nov-22	0.2948	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Nov-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Nov-22	-	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	03-Nov-22	0.0167	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	04-Nov-22	0.0225	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Nov-22	0.0413	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Nov-22	0.0481	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Nov-22	0.0555	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	10-Nov-22	0.0622	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	11-Nov-22	0.0676	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Nov-22	0.0818	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Nov-22	0.0867	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Nov-22	0.0920	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	17-Nov-22	0.0979	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	18-Nov-22	0.1039	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Nov-22	0.1207	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Nov-22	0.1259	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Nov-22	0.1318	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24-Nov-22	0.1423	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	25-Nov-22	0.1482	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Nov-22	0.1686	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Nov-22	0.1750	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Nov-22	0.1800	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Nov-22	0.0772	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Nov-22	0.0911	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	03-Nov-22	0.1112	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	04-Nov-22	0.1167	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Nov-22	0.1343	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Nov-22	0.1407	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Nov-22	0.1477	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	10-Nov-22	0.1539	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	11-Nov-22	0.1590	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Nov-22	0.1728	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Nov-22	0.1773	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Nov-22	0.1824	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	17-Nov-22	0.1880	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	18-Nov-22	0.1936	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Nov-22	0.2095	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Nov-22	0.2145	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Nov-22	0.2200	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	24-Nov-22	0.2296	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	25-Nov-22	0.2352	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Nov-22	0.2543	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Nov-22	0.2603	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Nov-22	0.2651	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Nov-22	0.0951	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-Nov-22	0.1112	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	03-Nov-22	0.1343	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	04-Nov-22	0.1407	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Nov-22	0.1610	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Nov-22	0.1685	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Nov-22	0.1769	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	10-Nov-22	0.1843	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	11-Nov-22	0.1901	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Nov-22	0.2056	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Nov-22	0.2110	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Nov-22	0.2167	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	17-Nov-22	0.2231	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	18-Nov-22	0.2298	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Nov-22	0.2481	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Nov-22	0.2536	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Nov-22	0.2600	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24-Nov-22	0.2711	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	25-Nov-22	0.2775	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Nov-22	0.2997	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Nov-22	0.3068	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Nov-22	0.3122	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Nov-22	0.1366	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Nov-22	0.1528	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	03-Nov-22	0.1763	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	04-Nov-22	0.1827	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Nov-22	0.2036	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Nov-22	0.2111	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Nov-22	0.2192	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	10-Nov-22	0.2266	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	11-Nov-22	0.2327	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Nov-22	0.2488	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Nov-22	0.2543	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Nov-22	0.2603	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	17-Nov-22	0.2669	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	18-Nov-22	0.2736	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Nov-22	0.2924	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Nov-22	0.2983	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Nov-22	0.3048	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	24-Nov-22	0.3161	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	25-Nov-22	0.3227	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Nov-22	0.3453	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Nov-22	0.3523	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Nov-22	0.3580	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01-Nov-22	0.0522	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02-Nov-22	0.0678	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	03-Nov-22	0.0905	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	04-Nov-22	0.0966	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07-Nov-22	0.1162	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08-Nov-22	0.1233	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09-Nov-22	0.1310	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	10-Nov-22	0.1380	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	11-Nov-22	0.1436	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14-Nov-22	0.1586	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15-Nov-22	0.1637	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16-Nov-22	0.1693	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	17-Nov-22	0.1755	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	18-Nov-22	0.1818	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21-Nov-22	0.1984	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22-Nov-22	0.2038	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23-Nov-22	0.2100	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	24-Nov-22	0.2208	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	25-Nov-22	0.2270	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28-Nov-22	0.2482	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29-Nov-22	0.2549	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30-Nov-22	0.2601	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Nov-22	0.0240	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Nov-22	0.0372	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	03-Nov-22	0.0564	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	04-Nov-22	0.0615	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Nov-22	0.0780	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Nov-22	0.0840	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Nov-22	0.0905	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	10-Nov-22	0.0964	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	11-Nov-22	0.1011	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Nov-22	0.1137	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Nov-22	0.1180	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Nov-22	0.1227	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	17-Nov-22	0.1278	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	18-Nov-22	0.1331	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Nov-22	0.1479	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Nov-22	0.1525	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Nov-22	0.1577	0.0000



# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	24-Nov-22	0.1668	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	25-Nov-22	0.1720	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Nov-22	0.1899	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Nov-22	0.1955	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Nov-22	0.1999	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	01-Nov-22	0.9827	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	02-Nov-22	0.9879	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	03-Nov-22	0.9869	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	04-Nov-22	0.9858	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	07-Nov-22	0.9827	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	08-Nov-22	0.9816	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	09-Nov-22	0.9806	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	10-Nov-22	0.9846	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	11-Nov-22	0.9836	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	14-Nov-22	0.9803	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	15-Nov-22	0.9792	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	16-Nov-22	0.9782	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	17-Nov-22	0.9771	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	18-Nov-22	0.9761	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	21-Nov-22	0.9729	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	22-Nov-22	0.9718	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	23-Nov-22	0.9708	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	24-Nov-22	0.9697	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	25-Nov-22	0.9687	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	28-Nov-22	0.9655	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	29-Nov-22	0.9644	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	30-Nov-22	0.9633	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	01-Nov-22	0.9338	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	02-Nov-22	0.9388	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	03-Nov-22	0.9378	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	04-Nov-22	0.9368	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	07-Nov-22	0.9339	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	08-Nov-22	0.9328	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	09-Nov-22	0.9318	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	10-Nov-22	0.9357	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	11-Nov-22	0.9346	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	14-Nov-22	0.9315	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	15-Nov-22	0.9305	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	16-Nov-22	0.9294	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	17-Nov-22	0.9284	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	18-Nov-22	0.9274	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	21-Nov-22	0.9244	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	22-Nov-22	0.9234	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	23-Nov-22	0.9224	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	24-Nov-22	0.9214	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	25-Nov-22	0.9204	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	28-Nov-22	0.9173	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	29-Nov-22	0.9163	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	30-Nov-22	0.9153	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Nov-22	3.6995	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Nov-22	3.7025	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	03-Nov-22	3.7724	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	04-Nov-22	3.7699	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Nov-22	3.7681	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Nov-22	3.7675	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Nov-22	3.7669	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	10-Nov-22	3.9330	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	11-Nov-22	3.9324	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Nov-22	3.9305	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Nov-22	3.9299	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Nov-22	3.9293	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	17-Nov-22	4.0193	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	18-Nov-22	4.0188	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Nov-22	4.0168	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Nov-22	4.0162	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	23-Nov-22	4.0155	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	24-Nov-22	4.2525	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	25-Nov-22	4.2519	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-Nov-22	4.2498	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	03-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	04-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	10-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	11-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	17-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	18-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	24-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	25-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Nov-22	-	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Nov-22	-	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Nov-22	0.2816	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Nov-22	0.2910	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	03-Nov-22	0.2998	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	04-Nov-22	0.3086	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Nov-22	0.3350	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Nov-22	0.3438	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Nov-22	0.3526	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	10-Nov-22	0.3613	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	11-Nov-22	0.3701	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Nov-22	0.3965	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Nov-22	0.4052	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Nov-22	0.4139	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	17-Nov-22	0.4226	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	18-Nov-22	0.4313	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Nov-22	0.4576	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Nov-22	0.4664	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Nov-22	0.4751	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	24-Nov-22	0.4839	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	25-Nov-22	0.4927	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Nov-22	0.5185	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Nov-22	0.5271	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Nov-22	0.5358	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Nov-22	2.9743	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Nov-22	2.9852	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	03-Nov-22	2.9953	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	04-Nov-22	3.0054	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Nov-22	3.0357	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Nov-22	3.0458	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Nov-22	3.0559	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	10-Nov-22	3.0660	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	11-Nov-22	3.0760	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Nov-22	3.1064	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Nov-22	3.1164	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Nov-22	3.1264	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	17-Nov-22	3.1364	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	18-Nov-22	3.1464	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Nov-22	3.1766	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Nov-22	3.1867	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Nov-22	3.1967	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	24-Nov-22	3.2068	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	25-Nov-22	3.2169	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Nov-22	3.2465	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Nov-22	3.2565	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Nov-22	3.2664	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Nov-22	0.2918	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Nov-22	0.3015	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	03-Nov-22	0.3105	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	04-Nov-22	0.3195	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Nov-22	0.3466	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Nov-22	0.3556	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Nov-22	0.3647	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	10-Nov-22	0.3737	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	11-Nov-22	0.3827	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Nov-22	0.4097	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Nov-22	0.4187	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Nov-22	0.4276	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	17-Nov-22	0.4366	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	18-Nov-22	0.4455	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Nov-22	0.4725	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Nov-22	0.4815	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Nov-22	0.4905	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	24-Nov-22	0.4996	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	25-Nov-22	0.5086	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Nov-22	0.5351	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Nov-22	0.5439	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Nov-22	0.5529	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Nov-22	0.2979	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Nov-22	0.3065	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	03-Nov-22	0.3145	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	04-Nov-22	0.3225	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Nov-22	0.3466	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Nov-22	0.3547	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Nov-22	0.3627	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	10-Nov-22	0.3708	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	11-Nov-22	0.3789	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Nov-22	0.4036	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Nov-22	0.4117	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Nov-22	0.4199	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	17-Nov-22	0.4281	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	18-Nov-22	0.4363	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Nov-22	0.4609	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Nov-22	0.4691	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Nov-22	0.4773	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	24-Nov-22	0.4854	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	25-Nov-22	0.4936	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Nov-22	0.5177	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Nov-22	0.5258	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Nov-22	0.5340	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Nov-22	3.5693	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Nov-22	3.5823	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	03-Nov-22	3.5943	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	04-Nov-22	3.6062	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Nov-22	3.6420	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Nov-22	3.6539	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Nov-22	3.6658	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	10-Nov-22	3.6777	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	11-Nov-22	3.6895	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Nov-22	3.7252	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Nov-22	3.7423	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Nov-22	3.7541	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	17-Nov-22	3.7659	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	18-Nov-22	3.7777	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Nov-22	3.8131	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Nov-22	3.8249	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Nov-22	3.8367	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	24-Nov-22	3.8485	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	25-Nov-22	3.8603	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Nov-22	3.8957	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Nov-22	3.9074	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Nov-22	3.9186	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Nov-22	0.3247	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Nov-22	0.3357	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	03-Nov-22	0.3459	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	04-Nov-22	0.3561	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Nov-22	0.3864	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Nov-22	0.3965	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Nov-22	0.4066	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	10-Nov-22	0.4167	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	11-Nov-22	0.4268	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Nov-22	0.4571	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Nov-22	0.4717	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Nov-22	0.4817	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	17-Nov-22	0.4917	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	18-Nov-22	0.5018	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Nov-22	0.5318	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Nov-22	0.5419	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Nov-22	0.5519	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	24-Nov-22	0.5619	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	25-Nov-22	0.5719	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Nov-22	0.6020	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Nov-22	0.6119	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Nov-22	0.6215	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Nov-22	3.7919	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Nov-22	3.8056	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	03-Nov-22	3.8184	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	04-Nov-22	3.8311	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Nov-22	3.8691	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Nov-22	3.8817	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Nov-22	3.8943	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	10-Nov-22	3.9070	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	11-Nov-22	3.9196	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Nov-22	3.9574	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Nov-22	3.9754	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Nov-22	3.9879	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	17-Nov-22	4.0005	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	18-Nov-22	4.0131	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Nov-22	4.0507	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Nov-22	4.0633	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Nov-22	4.0758	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	24-Nov-22	4.0884	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	25-Nov-22	4.1009	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Nov-22	4.1386	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Nov-22	4.1510	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-Nov-22	4.1630	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Nov-22	0.3430	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-Nov-22	0.3545	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	03-Nov-22	0.3653	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	04-Nov-22	0.3760	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Nov-22	0.4080	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Nov-22	0.4187	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-Nov-22	0.4293	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	10-Nov-22	0.4400	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	11-Nov-22	0.4506	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	14-Nov-22	0.4825	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	15-Nov-22	0.4976	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	16-Nov-22	0.5082	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	17-Nov-22	0.5188	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	18-Nov-22	0.5294	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	21-Nov-22	0.5611	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	22-Nov-22	0.5717	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	23-Nov-22	0.5823	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	24-Nov-22	0.5929	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	25-Nov-22	0.6034	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	28-Nov-22	0.6352	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	29-Nov-22	0.6457	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	30-Nov-22	0.6558	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Nov-22	3.9283	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Nov-22	3.9425	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	03-Nov-22	3.9557	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	04-Nov-22	3.9688	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Nov-22	4.0082	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Nov-22	4.0213	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Nov-22	4.0344	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	10-Nov-22	4.0475	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	11-Nov-22	4.0606	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Nov-22	4.0998	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Nov-22	4.1182	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Nov-22	4.1312	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	17-Nov-22	4.1442	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	18-Nov-22	4.1573	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Nov-22	4.1963	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Nov-22	4.2093	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Nov-22	4.2223	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	24-Nov-22	4.2353	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	25-Nov-22	4.2483	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Nov-22	4.2873	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Nov-22	4.3002	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Nov-22	4.3127	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Nov-22	0.3541	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Nov-22	0.3660	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	03-Nov-22	0.3771	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	04-Nov-22	0.3881	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Nov-22	0.4211	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Nov-22	0.4321	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Nov-22	0.4431	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	10-Nov-22	0.4540	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	11-Nov-22	0.4650	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Nov-22	0.4979	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Nov-22	0.5133	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Nov-22	0.5243	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	17-Nov-22	0.5352	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	18-Nov-22	0.5461	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Nov-22	0.5788	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Nov-22	0.5897	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Nov-22	0.6006	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	24-Nov-22	0.6116	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	25-Nov-22	0.6225	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Nov-22	0.6552	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Nov-22	0.6660	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Nov-22	0.6765	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Nov-22	0.3314	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Nov-22	0.3426	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	03-Nov-22	0.3531	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	04-Nov-22	0.3634	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Nov-22	0.3944	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Nov-22	0.4048	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Nov-22	0.4151	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	10-Nov-22	0.4254	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	11-Nov-22	0.4357	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Nov-22	0.4666	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Nov-22	0.4815	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Nov-22	0.4918	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	17-Nov-22	0.5020	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	18-Nov-22	0.5123	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Nov-22	0.5430	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Nov-22	0.5532	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Nov-22	0.5635	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	24-Nov-22	0.5737	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	25-Nov-22	0.5840	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Nov-22	0.6147	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Nov-22	0.6248	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Nov-22	0.6346	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Nov-22	0.2808	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Nov-22	0.2906	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	03-Nov-22	0.2996	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	04-Nov-22	0.3085	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	07-Nov-22	0.3349	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	08-Nov-22	0.3437	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	09-Nov-22	0.3527	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	10-Nov-22	0.3616	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	11-Nov-22	0.3706	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	14-Nov-22	0.3980	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	15-Nov-22	0.4112	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	16-Nov-22	0.4204	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	17-Nov-22	0.4296	0.0000



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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Nov-22	0.5608	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	24-Nov-22	0.5713	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	25-Nov-22	0.5819	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Nov-22	0.6137	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Nov-22	0.6243	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Nov-22	0.6345	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Nov-22	2.6665	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Nov-22	2.6772	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	03-Nov-22	2.6862	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	04-Nov-22	2.6923	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Nov-22	2.7190	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Nov-22	2.7278	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Nov-22	2.7366	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	10-Nov-22	2.7454	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	11-Nov-22	2.7542	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Nov-22	2.7805	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Nov-22	2.7892	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Nov-22	2.7979	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	17-Nov-22	2.8066	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	18-Nov-22	2.8153	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Nov-22	2.8410	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Nov-22	2.8496	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Nov-22	2.8583	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	24-Nov-22	2.8671	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	25-Nov-22	2.8758	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Nov-22	2.9009	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Nov-22	2.9096	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Nov-22	2.9278	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Nov-22	0.2618	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Nov-22	0.2713	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	03-Nov-22	0.2793	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	04-Nov-22	0.2846	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Nov-22	0.3082	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Nov-22	0.3160	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Nov-22	0.3238	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	10-Nov-22	0.3316	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	11-Nov-22	0.3394	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Nov-22	0.3626	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Nov-22	0.3703	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Nov-22	0.3780	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	17-Nov-22	0.3857	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	18-Nov-22	0.3934	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Nov-22	0.4160	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Nov-22	0.4236	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Nov-22	0.4314	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	24-Nov-22	0.4391	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	25-Nov-22	0.4468	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Nov-22	0.4690	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Nov-22	0.4767	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Nov-22	0.4927	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Nov-22	3.1366	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Nov-22	3.1488	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	03-Nov-22	3.1594	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	04-Nov-22	3.1669	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Nov-22	3.1982	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Nov-22	3.2086	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Nov-22	3.2189	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	10-Nov-22	3.2293	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	11-Nov-22	3.2396	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Nov-22	3.2704	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Nov-22	3.2807	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Nov-22	3.2910	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	17-Nov-22	3.3012	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	18-Nov-22	3.3115	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Nov-22	3.3417	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Nov-22	3.3519	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	23-Nov-22	3.3622	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	24-Nov-22	3.3724	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	25-Nov-22	3.3827	0.0000





Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Nov-22	3.4124	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	29-Nov-22	3.4227	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	30-Nov-22	3.4426	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	01-Nov-22	0.3022	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	02-Nov-22	0.3128	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	03-Nov-22	0.3220	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	04-Nov-22	0.3285	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Nov-22	0.3557	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Nov-22	0.3647	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Nov-22	0.3737	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	10-Nov-22	0.3827	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	11-Nov-22	0.3916	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Nov-22	0.4184	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Nov-22	0.4273	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Nov-22	0.4362	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	17-Nov-22	0.4451	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	18-Nov-22	0.4540	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Nov-22	0.4803	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Nov-22	0.4891	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Nov-22	0.4981	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	24-Nov-22	0.5070	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	25-Nov-22	0.5159	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Nov-22	0.5417	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Nov-22	0.5506	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Nov-22	0.5679	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Nov-22	2.8343	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Nov-22	2.8456	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	03-Nov-22	2.8552	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	04-Nov-22	2.8617	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Nov-22	2.8901	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Nov-22	2.8995	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Nov-22	2.9088	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	10-Nov-22	2.9182	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	11-Nov-22	2.9275	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Nov-22	2.9554	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Nov-22	2.9647	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Nov-22	2.9740	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	17-Nov-22	2.9833	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	18-Nov-22	2.9925	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Nov-22	3.0198	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Nov-22	3.0290	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Nov-22	3.0383	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	24-Nov-22	3.0476	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	25-Nov-22	3.0569	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Nov-22	3.0836	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Nov-22	3.0929	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Nov-22	3.1117	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Nov-22	0.2767	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Nov-22	0.2866	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	03-Nov-22	0.2950	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	04-Nov-22	0.3007	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Nov-22	0.3256	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Nov-22	0.3339	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Nov-22	0.3421	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	10-Nov-22	0.3503	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	11-Nov-22	0.3585	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Nov-22	0.3830	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Nov-22	0.3912	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Nov-22	0.3993	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	17-Nov-22	0.4074	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	18-Nov-22	0.4156	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Nov-22	0.4396	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Nov-22	0.4476	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Nov-22	0.4558	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	24-Nov-22	0.4640	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	25-Nov-22	0.4721	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Nov-22	0.4956	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Nov-22	0.5037	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Nov-22	0.5202	0.0000





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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	09-Nov-22	0.3432	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	10-Nov-22	0.3516	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	11-Nov-22	0.3600	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	14-Nov-22	0.3857	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	15-Nov-22	0.3943	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	16-Nov-22	0.4029	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	17-Nov-22	0.4116	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	18-Nov-22	0.4202	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Nov-22	0.4456	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Nov-22	0.4540	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Nov-22	0.4626	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	24-Nov-22	0.4711	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	25-Nov-22	0.4798	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Nov-22	0.5048	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Nov-22	0.5134	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Nov-22	0.5302	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Nov-22	2.7723	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Nov-22	2.7841	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	03-Nov-22	2.7926	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	04-Nov-22	2.8011	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Nov-22	2.8267	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Nov-22	2.8353	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Nov-22	2.8438	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	10-Nov-22	2.8521	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	11-Nov-22	2.8604	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Nov-22	2.8855	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Nov-22	2.8937	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Nov-22	2.9013	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	17-Nov-22	2.9089	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	18-Nov-22	2.9170	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Nov-22	2.9414	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Nov-22	2.9498	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Nov-22	2.9579	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	24-Nov-22	2.9660	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	25-Nov-22	2.9742	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Nov-22	2.9988	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Nov-22	3.0071	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Nov-22	3.0124	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Nov-22	0.2655	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Nov-22	0.2762	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	03-Nov-22	0.2840	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	04-Nov-22	0.2917	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Nov-22	0.3150	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Nov-22	0.3228	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Nov-22	0.3306	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	10-Nov-22	0.3381	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	11-Nov-22	0.3457	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Nov-22	0.3685	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Nov-22	0.3760	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Nov-22	0.3829	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	17-Nov-22	0.3898	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	18-Nov-22	0.3972	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Nov-22	0.4194	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Nov-22	0.4270	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Nov-22	0.4344	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	24-Nov-22	0.4418	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	25-Nov-22	0.4492	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Nov-22	0.4716	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Nov-22	0.4791	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Nov-22	0.4839	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	01-Nov-22	2.9687	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-Nov-22	2.9813	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	03-Nov-22	2.9907	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	04-Nov-22	2.9993	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-Nov-22	3.0280	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-Nov-22	3.0373	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Nov-22	3.0460	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	10-Nov-22	3.0553	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	11-Nov-22	3.0647	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	14-Nov-22	3.0927	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	15-Nov-22	3.1020	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	16-Nov-22	3.1107	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	17-Nov-22	3.1193	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	18-Nov-22	3.1280	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	21-Nov-22	3.1560	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	22-Nov-22	3.1653	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	23-Nov-22	3.1740	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	24-Nov-22	3.1833	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	25-Nov-22	3.1927	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	28-Nov-22	3.2200	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Nov-22	3.2293	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Nov-22	3.2360	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Nov-22	3.0126	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Nov-22	3.0253	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	03-Nov-22	3.0346	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	04-Nov-22	3.0439	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Nov-22	3.0719	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Nov-22	3.0812	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Nov-22	3.0905	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	10-Nov-22	3.0996	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	11-Nov-22	3.1087	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Nov-22	3.1361	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Nov-22	3.1451	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Nov-22	3.1535	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	17-Nov-22	3.1619	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	18-Nov-22	3.1708	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Nov-22	3.1976	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Nov-22	3.2067	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Nov-22	3.2156	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	24-Nov-22	3.2245	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	25-Nov-22	3.2335	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Nov-22	3.2605	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Nov-22	3.2695	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Nov-22	3.2756	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Nov-22	0.2878	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Nov-22	0.2992	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	03-Nov-22	0.3076	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	04-Nov-22	0.3160	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Nov-22	0.3413	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Nov-22	0.3497	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Nov-22	0.3581	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	10-Nov-22	0.3663	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	11-Nov-22	0.3745	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Nov-22	0.3993	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Nov-22	0.4075	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Nov-22	0.4150	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	17-Nov-22	0.4226	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	18-Nov-22	0.4307	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Nov-22	0.4548	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Nov-22	0.4631	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Nov-22	0.4711	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	24-Nov-22	0.4792	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	25-Nov-22	0.4873	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Nov-22	0.5117	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Nov-22	0.5198	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Nov-22	0.5253	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Nov-22	0.2506	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	02-Nov-22	0.2608	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	03-Nov-22	0.2684	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	04-Nov-22	0.2758	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Nov-22	0.2979	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Nov-22	0.3053	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-Nov-22	0.3128	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	10-Nov-22	0.3201	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	11-Nov-22	0.3274	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Nov-22	0.3500	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Nov-22	0.3574	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Nov-22	0.3643	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	17-Nov-22	0.3714	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	18-Nov-22	0.3788	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Nov-22	0.4010	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Nov-22	0.4086	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Nov-22	0.4160	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	24-Nov-22	0.4235	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	25-Nov-22	0.4309	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Nov-22	0.4539	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Nov-22	0.4615	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Nov-22	0.4666	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Nov-22	2.8512	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Nov-22	2.8609	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	03-Nov-22	2.8701	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	04-Nov-22	2.8902	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Nov-22	2.8955	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Nov-22	2.9042	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Nov-22	2.9130	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	10-Nov-22	2.9217	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	11-Nov-22	2.9305	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Nov-22	2.9568	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Nov-22	2.9757	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Nov-22	2.9845	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	17-Nov-22	2.9934	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	18-Nov-22	3.0023	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Nov-22	3.0290	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Nov-22	3.0378	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Nov-22	3.0466	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	24-Nov-22	3.0554	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	25-Nov-22	3.0641	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Nov-22	3.0904	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Nov-22	3.0992	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Nov-22	3.1080	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Nov-22	0.2531	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Nov-22	0.2618	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	03-Nov-22	0.2700	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	04-Nov-22	0.2880	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Nov-22	0.2927	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Nov-22	0.3005	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Nov-22	0.3084	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	10-Nov-22	0.3162	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	11-Nov-22	0.3240	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Nov-22	0.3475	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Nov-22	0.3644	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Nov-22	0.3724	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	17-Nov-22	0.3803	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	18-Nov-22	0.3883	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Nov-22	0.4121	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Nov-22	0.4200	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Nov-22	0.4279	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	24-Nov-22	0.4357	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	25-Nov-22	0.4436	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Nov-22	0.4671	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Nov-22	0.4749	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Nov-22	0.4828	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Nov-22	3.3224	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Nov-22	3.3337	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	03-Nov-22	3.3443	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	04-Nov-22	3.3661	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Nov-22	3.3756	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Nov-22	3.3859	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Nov-22	3.3962	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	10-Nov-22	3.4064	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	11-Nov-22	3.4167	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Nov-22	3.4476	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Nov-22	3.4682	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Nov-22	3.4786	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	17-Nov-22	3.4890	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	18-Nov-22	3.4994	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Nov-22	3.5307	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	22-Nov-22	3.5411	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	23-Nov-22	3.5514	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	24-Nov-22	3.5618	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	25-Nov-22	3.5721	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	28-Nov-22	3.6030	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	29-Nov-22	3.6133	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Acc	USD	LU2055183128	30-Nov-22	3.6236	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	01-Nov-22	0.2946	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	02-Nov-22	0.3046	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	03-Nov-22	0.3139	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	04-Nov-22	0.3332	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	07-Nov-22	0.3415	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	08-Nov-22	0.3506	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	09-Nov-22	0.3596	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	10-Nov-22	0.3687	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	11-Nov-22	0.3777	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	14-Nov-22	0.4049	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Nov-22	0.4231	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Nov-22	0.4322	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	17-Nov-22	0.4414	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	18-Nov-22	0.4506	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Nov-22	0.4781	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Nov-22	0.4873	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Nov-22	0.4964	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	24-Nov-22	0.5055	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	25-Nov-22	0.5146	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Nov-22	0.5418	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Nov-22	0.5509	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Nov-22	0.5600	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Nov-22	3.0216	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Nov-22	3.0319	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	03-Nov-22	3.0415	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	04-Nov-22	3.0623	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Nov-22	3.0691	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Nov-22	3.0784	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Nov-22	3.0877	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	10-Nov-22	3.0970	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	11-Nov-22	3.1063	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Nov-22	3.1342	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Nov-22	3.1537	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Nov-22	3.1631	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	17-Nov-22	3.1726	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	18-Nov-22	3.1820	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Nov-22	3.2103	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Nov-22	3.2198	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Nov-22	3.2291	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	24-Nov-22	3.2386	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	25-Nov-22	3.2479	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Nov-22	3.2759	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Nov-22	3.2852	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Nov-22	3.2945	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Nov-22	0.2684	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Nov-22	0.2776	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	03-Nov-22	0.2861	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	04-Nov-22	0.3046	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Nov-22	0.3106	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Nov-22	0.3189	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Nov-22	0.3272	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	10-Nov-22	0.3354	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	11-Nov-22	0.3437	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Nov-22	0.3685	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Nov-22	0.3859	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Nov-22	0.3943	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	17-Nov-22	0.4027	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	18-Nov-22	0.4111	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Nov-22	0.4363	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Nov-22	0.4447	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Nov-22	0.4530	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	24-Nov-22	0.4613	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	25-Nov-22	0.4695	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Nov-22	0.4944	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Nov-22	0.5027	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Nov-22	0.5110	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Nov-22	0.2357	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Nov-22	0.2439	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	03-Nov-22	0.2515	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	04-Nov-22	0.2683	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Nov-22	0.2725	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Nov-22	0.2799	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Nov-22	0.2873	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	10-Nov-22	0.2947	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	11-Nov-22	0.3022	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Nov-22	0.3251	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Nov-22	0.3417	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Nov-22	0.3494	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	17-Nov-22	0.3573	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	18-Nov-22	0.3651	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Nov-22	0.3885	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Nov-22	0.3963	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Nov-22	0.4039	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	24-Nov-22	0.4115	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	25-Nov-22	0.4192	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Nov-22	0.4424	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Nov-22	0.4501	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Nov-22	0.4578	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	01-Nov-22	0.2578	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	02-Nov-22	0.2667	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	03-Nov-22	0.2750	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	04-Nov-22	0.2919	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	07-Nov-22	0.2991	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	08-Nov-22	0.3071	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	09-Nov-22	0.3152	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	10-Nov-22	0.3232	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	11-Nov-22	0.3314	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	14-Nov-22	0.3562	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	15-Nov-22	0.3729	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	16-Nov-22	0.3813	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	17-Nov-22	0.3898	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	18-Nov-22	0.3983	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	21-Nov-22	0.4237	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	22-Nov-22	0.4322	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	23-Nov-22	0.4406	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	24-Nov-22	0.4490	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	25-Nov-22	0.4575	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	28-Nov-22	0.4831	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	29-Nov-22	0.4916	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	30-Nov-22	0.5001	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Nov-22	1.0504	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Nov-22	1.0721	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	03-Nov-22	1.0736	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	04-Nov-22	1.1056	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Nov-22	1.1016	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Nov-22	1.1003	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Nov-22	1.0996	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	10-Nov-22	1.1131	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	11-Nov-22	1.1117	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-Nov-22	1.1074	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Nov-22	1.1060	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Nov-22	1.1069	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	17-Nov-22	1.1149	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	18-Nov-22	1.1165	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	21-Nov-22	1.1122	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Nov-22	1.1155	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Nov-22	1.1141	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	24-Nov-22	1.1277	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	25-Nov-22	1.1333	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	28-Nov-22	1.1297	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	29-Nov-22	1.1283	0.0000







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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	08-Nov-22	1.3518	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	09-Nov-22	1.3516	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	10-Nov-22	1.3782	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	11-Nov-22	1.3767	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	14-Nov-22	1.3722	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	15-Nov-22	1.3706	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	16-Nov-22	1.3760	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	17-Nov-22	1.3898	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	18-Nov-22	1.3974	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	21-Nov-22	1.3928	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	22-Nov-22	1.4000	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	23-Nov-22	1.3985	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	24-Nov-22	1.4247	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	25-Nov-22	1.4354	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	28-Nov-22	1.4334	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	29-Nov-22	1.4318	0.0000
Schroder SSF Wealth Management USD Growth	S Acc	USD	LU2124947479	30-Nov-22	1.4547	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	01-Nov-22	0.5699	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	02-Nov-22	0.5147	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	03-Nov-22	0.5634	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	04-Nov-22	0.5793	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	07-Nov-22	0.5698	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	08-Nov-22	0.5665	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	09-Nov-22	0.5644	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	10-Nov-22	0.5863	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	11-Nov-22	0.5829	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	14-Nov-22	0.5725	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	15-Nov-22	0.5690	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	16-Nov-22	0.5717	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	17-Nov-22	0.5824	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	18-Nov-22	0.5874	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Nov-22	0.5769	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Nov-22	0.5815	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Nov-22	0.5780	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	24-Nov-22	0.5998	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	25-Nov-22	0.6074	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Nov-22	0.5993	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Nov-22	0.5959	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Nov-22	0.6147	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Nov-22	0.2476	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Nov-22	0.2591	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	03-Nov-22	0.2672	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	04-Nov-22	0.2865	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Nov-22	0.3108	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Nov-22	0.3189	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Nov-22	0.3270	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	10-Nov-22	0.3351	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	11-Nov-22	0.3432	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Nov-22	0.3674	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Nov-22	0.3954	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Nov-22	0.4034	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	17-Nov-22	0.4110	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	18-Nov-22	0.4198	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Nov-22	0.4439	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Nov-22	0.4519	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Nov-22	0.4600	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	24-Nov-22	0.4680	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	25-Nov-22	0.4760	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Nov-22	0.5000	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Nov-22	0.5080	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Nov-22	0.5160	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	01-Nov-22	0.2979	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	02-Nov-22	0.3110	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	03-Nov-22	0.3205	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	04-Nov-22	0.3413	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	07-Nov-22	0.3700	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	08-Nov-22	0.3796	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	09-Nov-22	0.3892	0.0000
Schroder SSF Fixed Maturity Bond V	Al Dis	USD	LU2090783254	10-Nov-22	0.3988	0.0000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	11-Nov-22	0.4084	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Nov-22	0.4370	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Nov-22	0.4665	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Nov-22	0.4760	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	17-Nov-22	0.4851	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	18-Nov-22	0.4954	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Nov-22	0.5240	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Nov-22	0.5335	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Nov-22	0.5430	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	24-Nov-22	0.5526	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	25-Nov-22	0.5621	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Nov-22	0.5906	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Nov-22	0.6000	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Nov-22	0.6095	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Nov-22	0.2659	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Nov-22	0.2780	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	03-Nov-22	0.2866	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	04-Nov-22	0.3064	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Nov-22	0.3323	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Nov-22	0.3410	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Nov-22	0.3496	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	10-Nov-22	0.3582	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	11-Nov-22	0.3669	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Nov-22	0.3927	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Nov-22	0.4212	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Nov-22	0.4298	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	17-Nov-22	0.4379	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	18-Nov-22	0.4472	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Nov-22	0.4730	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Nov-22	0.4816	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Nov-22	0.4901	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	24-Nov-22	0.4987	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	25-Nov-22	0.5073	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Nov-22	0.5329	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Nov-22	0.5414	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Nov-22	0.5499	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Nov-22	2.6778	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Nov-22	2.6901	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	03-Nov-22	2.6988	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	04-Nov-22	2.7194	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Nov-22	2.7454	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Nov-22	2.7540	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Nov-22	2.7627	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	10-Nov-22	2.7714	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	11-Nov-22	2.7800	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Nov-22	2.8059	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Nov-22	2.8358	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Nov-22	2.8443	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	17-Nov-22	2.8525	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	18-Nov-22	2.8618	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Nov-22	2.8876	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Nov-22	2.8962	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Nov-22	2.9048	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	24-Nov-22	2.9134	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	25-Nov-22	2.9220	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Nov-22	2.9476	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Nov-22	2.9561	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Nov-22	2.9647	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	01-Nov-22	3.1994	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	02-Nov-22	3.2135	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	03-Nov-22	3.2238	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	04-Nov-22	3.2463	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	07-Nov-22	3.2774	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	08-Nov-22	3.2878	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	09-Nov-22	3.2981	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	10-Nov-22	3.3085	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	11-Nov-22	3.3189	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	14-Nov-22	3.3499	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Acc	USD	LU2090783411	15-Nov-22	3.3818	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	16-Nov-22	3.3921	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	17-Nov-22	3.4020	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	18-Nov-22	3.4130	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	21-Nov-22	3.4440	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Nov-22	3.4543	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-Nov-22	3.4646	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	24-Nov-22	3.4750	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	25-Nov-22	3.4853	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Nov-22	3.5161	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	29-Nov-22	3.5263	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-Nov-22	3.5366	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Nov-22	0.2323	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Nov-22	0.2433	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	03-Nov-22	0.2510	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	04-Nov-22	0.2692	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Nov-22	0.2921	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Nov-22	0.2999	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Nov-22	0.3076	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	10-Nov-22	0.3154	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	11-Nov-22	0.3232	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Nov-22	0.3470	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Nov-22	0.3749	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Nov-22	0.3828	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	17-Nov-22	0.3904	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	18-Nov-22	0.3992	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Nov-22	0.4231	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Nov-22	0.4311	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Nov-22	0.4390	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	24-Nov-22	0.4469	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	25-Nov-22	0.4548	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Nov-22	0.4786	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Nov-22	0.4866	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Nov-22	0.4946	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Nov-22	2.9789	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Nov-22	2.9894	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	03-Nov-22	2.9991	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	04-Nov-22	3.0087	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Nov-22	3.0376	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Nov-22	3.0472	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Nov-22	3.0568	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	10-Nov-22	3.0664	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	11-Nov-22	3.0761	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Nov-22	3.1051	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Nov-22	3.1229	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Nov-22	3.1326	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	17-Nov-22	3.1424	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	18-Nov-22	3.1521	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Nov-22	3.1812	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Nov-22	3.1909	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Nov-22	3.2005	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	24-Nov-22	3.2102	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	25-Nov-22	3.2198	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Nov-22	3.2486	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Nov-22	3.2583	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Nov-22	3.2679	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Nov-22	0.3302	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Nov-22	0.3396	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	03-Nov-22	0.3483	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	04-Nov-22	0.3569	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Nov-22	0.3829	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Nov-22	0.3915	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Nov-22	0.4002	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	10-Nov-22	0.4088	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	11-Nov-22	0.4175	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Nov-22	0.4436	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Nov-22	0.4596	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Nov-22	0.4683	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	17-Nov-22	0.4771	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	18-Nov-22	0.4858	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Nov-22	0.5120	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Nov-22	0.5207	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Nov-22	0.5293	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	24-Nov-22	0.5380	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	25-Nov-22	0.5466	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Nov-22	0.5726	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Nov-22	0.5812	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Nov-22	0.5899	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Nov-22	0.4340	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Nov-22	0.4437	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	03-Nov-22	0.4528	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	04-Nov-22	0.4617	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Nov-22	0.4887	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Nov-22	0.4976	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Nov-22	0.5066	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	10-Nov-22	0.5156	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	11-Nov-22	0.5246	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Nov-22	0.5516	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Nov-22	0.5680	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Nov-22	0.5771	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	17-Nov-22	0.5861	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	18-Nov-22	0.5952	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Nov-22	0.6223	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Nov-22	0.6314	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Nov-22	0.6404	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	24-Nov-22	0.6494	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	25-Nov-22	0.6583	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Nov-22	0.6853	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Nov-22	0.6943	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Nov-22	0.7033	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Nov-22	0.2328	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Nov-22	0.2394	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	03-Nov-22	0.2455	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	04-Nov-22	0.2515	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Nov-22	0.2697	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Nov-22	0.2758	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Nov-22	0.2819	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	10-Nov-22	0.2880	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	11-Nov-22	0.2942	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Nov-22	0.3129	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	15-Nov-22	0.3245	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	16-Nov-22	0.3308	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	17-Nov-22	0.3371	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	18-Nov-22	0.3434	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	21-Nov-22	0.3622	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	22-Nov-22	0.3685	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	23-Nov-22	0.3747	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	24-Nov-22	0.3809	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	25-Nov-22	0.3871	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	28-Nov-22	0.4057	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	29-Nov-22	0.4119	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	30-Nov-22	0.4182	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	01-Nov-22	1.7963	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	02-Nov-22	1.8011	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	03-Nov-22	1.8437	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	04-Nov-22	1.8432	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	07-Nov-22	1.8416	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	08-Nov-22	1.8411	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	09-Nov-22	1.8406	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	10-Nov-22	2.0172	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	11-Nov-22	2.0167	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	14-Nov-22	2.0151	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	15-Nov-22	2.0146	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	16-Nov-22	2.0140	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	17-Nov-22	2.1071	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	18-Nov-22	2.1066	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	21-Nov-22	2.1050	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	22-Nov-22	2.1045	0.0000
SSSF Sustainable Diversified Alternative Assets	S ACC	GBP	LU2416645898	23-Nov-22	2.1039	0.0000



# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	29-Nov-22	1.1052	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	30-Nov-22	1.1047	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	01-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	02-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	05-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	06-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	07-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	08-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	09-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	12-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	13-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	14-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	15-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	16-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	19-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	20-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	21-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	22-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	23-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	27-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	28-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	29-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	X2 Acc	GBP	LU2218772924	30-Dec-22	0.0000	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	01-Dec-22	0.3005	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	02-Dec-22	0.3061	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	05-Dec-22	0.3286	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	06-Dec-22	0.3399	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	07-Dec-22	0.3455	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	08-Dec-22	0.3512	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	09-Dec-22	0.3568	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	12-Dec-22	0.3728	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	13-Dec-22	0.3850	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	14-Dec-22	0.3906	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	15-Dec-22	0.0000	0.3906
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16-Dec-22	0.0056	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	19-Dec-22	0.0216	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	20-Dec-22	0.0272	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	21-Dec-22	0.0319	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	22-Dec-22	0.0376	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	23-Dec-22	0.0432	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	27-Dec-22	0.0638	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	28-Dec-22	0.0685	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	29-Dec-22	0.0732	0.0000
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	30-Dec-22	0.0779	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	01-Dec-22	0.1857	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	02-Dec-22	0.1913	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	05-Dec-22	0.2156	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	06-Dec-22	0.2279	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	07-Dec-22	0.2332	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	08-Dec-22	0.2384	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	09-Dec-22	0.2440	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	12-Dec-22	0.2609	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	13-Dec-22	0.2744	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	14-Dec-22	0.2797	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	15-Dec-22	0.2779	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	16-Dec-22	0.2835	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	19-Dec-22	0.2997	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	20-Dec-22	0.3051	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	21-Dec-22	0.3107	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	22-Dec-22	0.3168	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	23-Dec-22	0.3224	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	27-Dec-22	0.3439	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	28-Dec-22	0.3492	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	29-Dec-22	0.3547	0.0000
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	30-Dec-22	0.3601	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	01-Dec-22	0.2704	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	02-Dec-22	0.2758	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	05-Dec-22	0.2983	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	06-Dec-22	0.3096	0.0000



# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	07-Dec-22	0.3146	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	08-Dec-22	0.3196	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	09-Dec-22	0.3250	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	12-Dec-22	0.3410	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	13-Dec-22	0.3533	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	14-Dec-22	0.3583	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	15-Dec-22	0.0000	0.3583
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16-Dec-22	0.0040	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	19-Dec-22	0.0193	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	20-Dec-22	0.0245	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	21-Dec-22	0.0298	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	22-Dec-22	0.0355	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	23-Dec-22	0.0408	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	27-Dec-22	0.0611	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	28-Dec-22	0.0662	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	29-Dec-22	0.0713	0.0000
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	30-Dec-22	0.0764	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	01-Dec-22	0.3184	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	02-Dec-22	0.3247	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	05-Dec-22	0.3506	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	06-Dec-22	0.3637	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	07-Dec-22	0.3695	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	08-Dec-22	0.3752	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	09-Dec-22	0.3813	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	12-Dec-22	0.3998	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	13-Dec-22	0.4141	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	14-Dec-22	0.4198	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	15-Dec-22	0.4183	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	16-Dec-22	0.4243	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	19-Dec-22	0.4420	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	20-Dec-22	0.4481	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	21-Dec-22	0.4542	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	22-Dec-22	0.4610	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	23-Dec-22	0.4670	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	27-Dec-22	0.4905	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	28-Dec-22	0.4964	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	29-Dec-22	0.5023	0.0000
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	30-Dec-22	0.5083	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	01-Dec-22	0.3644	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	02-Dec-22	0.3707	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	05-Dec-22	0.3972	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	06-Dec-22	0.4104	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	07-Dec-22	0.4164	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	08-Dec-22	0.4223	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	09-Dec-22	0.4286	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	12-Dec-22	0.4476	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	13-Dec-22	0.4619	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	14-Dec-22	0.4679	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	15-Dec-22	0.4665	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	16-Dec-22	0.4728	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	19-Dec-22	0.4910	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	20-Dec-22	0.4972	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	21-Dec-22	0.5035	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	22-Dec-22	0.5103	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	23-Dec-22	0.5166	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	27-Dec-22	0.5408	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	28-Dec-22	0.5468	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	29-Dec-22	0.5529	0.0000
Schroder SSF Sterling Liquidity Plus	X Acc	GBP	LU0979391793	30-Dec-22	0.5591	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	01-Dec-22	0.2661	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	02-Dec-22	0.2720	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	05-Dec-22	0.2972	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	06-Dec-22	0.3095	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	07-Dec-22	0.3151	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	08-Dec-22	0.3206	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	09-Dec-22	0.3265	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	12-Dec-22	0.3442	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	13-Dec-22	0.3580	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	14-Dec-22	0.3635	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	15-Dec-22	0.3620	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	16-Dec-22	0.3678	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	19-Dec-22	0.3848	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	20-Dec-22	0.3907	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	21-Dec-22	0.3965	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	22-Dec-22	0.4029	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	23-Dec-22	0.4088	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	27-Dec-22	0.4314	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	28-Dec-22	0.4370	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	29-Dec-22	0.4427	0.0000
Schroder SSF Sterling Liquidity Plus	X1 Acc	GBP	LU1673092919	30-Dec-22	0.4484	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	01-Dec-22	0.2049	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	02-Dec-22	0.2099	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	05-Dec-22	0.2311	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	06-Dec-22	0.2418	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	07-Dec-22	0.2464	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	08-Dec-22	0.2511	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	09-Dec-22	0.2560	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	12-Dec-22	0.2709	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	13-Dec-22	0.2826	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	14-Dec-22	0.2872	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	15-Dec-22	0.0000	0.2872
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	16-Dec-22	0.0035	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	19-Dec-22	0.0177	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	20-Dec-22	0.0226	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	21-Dec-22	0.0275	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	22-Dec-22	0.0329	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	23-Dec-22	0.0378	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	27-Dec-22	0.0567	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	28-Dec-22	0.0614	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	29-Dec-22	0.0662	0.0000
Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076531554	30-Dec-22	0.0710	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	01-Dec-22	0.9623	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	02-Dec-22	0.9749	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	05-Dec-22	0.9716	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	06-Dec-22	0.9705	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	07-Dec-22	0.9694	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	08-Dec-22	0.9684	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	09-Dec-22	0.9673	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	12-Dec-22	0.9641	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	13-Dec-22	0.9630	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	14-Dec-22	0.9619	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	15-Dec-22	1.0544	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	16-Dec-22	1.2581	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	19-Dec-22	1.2549	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	20-Dec-22	1.2538	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	21-Dec-22	1.2528	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	22-Dec-22	1.2748	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	23-Dec-22	1.2804	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	27-Dec-22	1.2762	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	28-Dec-22	1.2751	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	29-Dec-22	1.2740	0.0000
SSSF Cazenove GBP Balanced	S Acc	GBP	LU1604448271	30-Dec-22	1.2832	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	01-Dec-22	0.9143	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	02-Dec-22	0.9263	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	05-Dec-22	0.9232	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	06-Dec-22	0.9221	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	07-Dec-22	0.9211	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	08-Dec-22	0.9201	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	09-Dec-22	0.9191	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	12-Dec-22	0.9160	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	13-Dec-22	0.9150	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	14-Dec-22	0.9139	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	15-Dec-22	0.0879	0.9139
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	16-Dec-22	0.2798	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	19-Dec-22	0.2768	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	20-Dec-22	0.2758	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	21-Dec-22	0.2748	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	22-Dec-22	0.2956	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	23-Dec-22	0.3009	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	27-Dec-22	0.2968	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	28-Dec-22	0.2958	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	29-Dec-22	0.2948	0.0000
SSSF Cazenove GBP Balanced	S Dis	GBP	LU1604448511	30-Dec-22	0.3034	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	01-Dec-22	4.3218	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	02-Dec-22	4.3247	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	05-Dec-22	4.3229	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	06-Dec-22	4.3223	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	07-Dec-22	4.3217	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	08-Dec-22	4.5130	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	09-Dec-22	4.5124	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	12-Dec-22	4.5106	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	13-Dec-22	4.5100	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	14-Dec-22	4.5094	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	15-Dec-22	4.5693	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	16-Dec-22	4.5687	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	19-Dec-22	4.5670	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	20-Dec-22	4.5663	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	21-Dec-22	4.5657	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	22-Dec-22	4.5698	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	23-Dec-22	4.5692	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	27-Dec-22	4.5667	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	28-Dec-22	4.5661	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	29-Dec-22	4.5655	0.0000
Schroder SSF Diversified Alternative Assets	S Acc	GBP	LU2069313885	30-Dec-22	4.5654	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	01-Dec-22	1.9353	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	02-Dec-22	1.9379	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	05-Dec-22	1.9363	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	06-Dec-22	1.9357	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	07-Dec-22	1.9352	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	08-Dec-22	2.1054	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	09-Dec-22	2.1048	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	12-Dec-22	2.1032	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	13-Dec-22	2.1027	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	14-Dec-22	2.1021	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	15-Dec-22	0.0514	2.1041
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	16-Dec-22	0.0509	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	19-Dec-22	0.0493	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	20-Dec-22	0.0488	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	21-Dec-22	0.0483	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	22-Dec-22	0.0518	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	23-Dec-22	0.0513	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	27-Dec-22	0.0491	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	28-Dec-22	0.0486	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	29-Dec-22	0.0481	0.0000
Schroder SSF Diversified Alternative Assets	S DIS	GBP	LU1700696336	30-Dec-22	0.0480	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	01-Dec-22	1.7982	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	02-Dec-22	1.8005	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	05-Dec-22	1.7988	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	06-Dec-22	1.7982	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	07-Dec-22	1.7977	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	08-Dec-22	1.9507	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	09-Dec-22	1.9501	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	12-Dec-22	1.9485	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	13-Dec-22	1.9479	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	14-Dec-22	1.9474	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	15-Dec-22	0.0502	2.4057
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	16-Dec-22	0.0497	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	19-Dec-22	0.0481	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	20-Dec-22	0.0475	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	21-Dec-22	0.0470	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	22-Dec-22	0.0501	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	23-Dec-22	0.0495	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	27-Dec-22	0.0472	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	28-Dec-22	0.0467	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	29-Dec-22	0.0461	0.0000
Schroder SSF Diversified Alternative Assets	S DIS (USD HEDGED)	GBP	LU1799645384	30-Dec-22	0.0460	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	01-Dec-22	1.5662	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	02-Dec-22	1.5683	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	05-Dec-22	1.5667	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	06-Dec-22	1.5662	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	07-Dec-22	1.5657	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	08-Dec-22	1.7038	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	09-Dec-22	1.7033	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	12-Dec-22	1.7018	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	13-Dec-22	1.7013	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	14-Dec-22	1.7008	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	15-Dec-22	0.0482	1.9705
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	16-Dec-22	0.0478	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	19-Dec-22	0.0462	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	20-Dec-22	0.0457	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	21-Dec-22	0.0452	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	22-Dec-22	0.0481	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	23-Dec-22	0.0475	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	27-Dec-22	0.0455	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	28-Dec-22	0.0450	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	29-Dec-22	0.0445	0.0000
Schroder SSF Diversified Alternative Assets	S Dis (EUR Hedged)	GBP	LU2069314008	30-Dec-22	0.0443	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	01-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	02-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	05-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	06-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	07-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	08-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	09-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	12-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	13-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	14-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	15-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	16-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	19-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	20-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	21-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	22-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	23-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	27-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	28-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	29-Dec-22	0.0000	0.0000
SSSF MULTI ASSET DYNAMIC	A Acc	EUR	LU1775314484	30-Dec-22	0.0000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	01-Dec-22	0.5448	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	02-Dec-22	0.5556	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	05-Dec-22	0.5825	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	06-Dec-22	0.5912	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	07-Dec-22	0.6000	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	08-Dec-22	0.6089	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	09-Dec-22	0.6178	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	12-Dec-22	0.6434	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	13-Dec-22	0.6518	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	14-Dec-22	0.6607	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	15-Dec-22	0.0089	0.6607
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	16-Dec-22	0.0177	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	19-Dec-22	0.0458	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	20-Dec-22	0.0528	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	21-Dec-22	0.0627	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	22-Dec-22	0.0715	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	23-Dec-22	0.0802	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	27-Dec-22	0.1150	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	28-Dec-22	0.1237	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	29-Dec-22	0.1310	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS	USD	LU1947548332	30-Dec-22	0.1394	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	01-Dec-22	3.2768	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	02-Dec-22	3.2893	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	05-Dec-22	3.3202	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	06-Dec-22	3.3301	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	07-Dec-22	3.3403	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	08-Dec-22	3.3505	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	09-Dec-22	3.3607	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	12-Dec-22	3.3902	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	13-Dec-22	3.3998	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	14-Dec-22	3.4100	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	15-Dec-22	3.4202	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	16-Dec-22	3.4304	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	19-Dec-22	3.4630	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	20-Dec-22	3.4710	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	21-Dec-22	3.4826	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	22-Dec-22	3.4927	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	23-Dec-22	3.5028	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	27-Dec-22	3.5430	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	28-Dec-22	3.5531	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	29-Dec-22	3.5616	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A ACC	USD	LU1947548258	30-Dec-22	3.5713	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	01-Dec-22	0.5621	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	02-Dec-22	0.5732	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	05-Dec-22	0.6008	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	06-Dec-22	0.6097	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	07-Dec-22	0.6188	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	08-Dec-22	0.6279	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	09-Dec-22	0.6370	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	12-Dec-22	0.6634	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	13-Dec-22	0.6720	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	14-Dec-22	0.6811	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	15-Dec-22	0.0091	0.6811
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	16-Dec-22	0.0182	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	19-Dec-22	0.0470	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	20-Dec-22	0.0542	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	21-Dec-22	0.0644	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	22-Dec-22	0.0734	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	23-Dec-22	0.0823	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	27-Dec-22	0.1180	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	28-Dec-22	0.1270	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	29-Dec-22	0.1345	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A1 DIS	USD	LU1953927149	30-Dec-22	0.1432	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	01-Dec-22	0.5424	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	02-Dec-22	0.5527	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	05-Dec-22	0.5782	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	06-Dec-22	0.5865	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	07-Dec-22	0.5949	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	08-Dec-22	0.6033	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	09-Dec-22	0.6118	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	12-Dec-22	0.6362	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	13-Dec-22	0.6442	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	14-Dec-22	0.6527	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	15-Dec-22	0.0912	0.7684
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	16-Dec-22	0.0996	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	19-Dec-22	0.1263	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	20-Dec-22	0.1328	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	21-Dec-22	0.1423	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	22-Dec-22	0.1507	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	23-Dec-22	0.1590	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	27-Dec-22	0.1921	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	28-Dec-22	0.2004	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	29-Dec-22	0.2074	0.0000
Schroder SSSF Fixed Maturity Bond 2023 (I)	A DIS (SGD HEDGED)	USD	LU1947548415	30-Dec-22	0.2155	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	01-Dec-22	3.9309	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	02-Dec-22	3.9453	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	05-Dec-22	3.9824	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	06-Dec-22	3.9943	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	07-Dec-22	4.0063	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	08-Dec-22	4.0187	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	09-Dec-22	4.0311	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	12-Dec-22	4.0681	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	13-Dec-22	4.0804	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	14-Dec-22	4.0926	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	15-Dec-22	4.1050	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	16-Dec-22	4.1174	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	19-Dec-22	4.1547	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	20-Dec-22	4.1670	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	21-Dec-22	4.1792	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	22-Dec-22	4.1914	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	23-Dec-22	4.2036	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	27-Dec-22	4.2524	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	28-Dec-22	4.2646	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	29-Dec-22	4.2767	0.0000
Schroder SSF Fixed Maturity Bond I	A Acc	USD	LU1983298198	30-Dec-22	4.2882	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	01-Dec-22	0.6319	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	02-Dec-22	0.6439	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	05-Dec-22	0.6754	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	06-Dec-22	0.6855	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	07-Dec-22	0.6958	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	08-Dec-22	0.7063	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	09-Dec-22	0.7168	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	12-Dec-22	0.7483	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	13-Dec-22	0.7587	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	14-Dec-22	0.7691	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	15-Dec-22	0.0102	0.7695
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	16-Dec-22	0.0207	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	19-Dec-22	0.0520	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	20-Dec-22	0.0624	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	21-Dec-22	0.0726	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	22-Dec-22	0.0829	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	23-Dec-22	0.0931	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	27-Dec-22	0.1343	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	28-Dec-22	0.1445	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	29-Dec-22	0.1547	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis	USD	LU1991170686	30-Dec-22	0.1644	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	01-Dec-22	4.1760	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	02-Dec-22	4.1909	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	05-Dec-22	4.2303	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	06-Dec-22	4.2430	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	07-Dec-22	4.2558	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	08-Dec-22	4.2690	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	09-Dec-22	4.2821	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	12-Dec-22	4.3214	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	13-Dec-22	4.3344	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	14-Dec-22	4.3475	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	15-Dec-22	4.3607	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	16-Dec-22	4.3738	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	19-Dec-22	4.4134	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	20-Dec-22	4.4264	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	21-Dec-22	4.4394	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	22-Dec-22	4.4523	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	23-Dec-22	4.4653	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	27-Dec-22	4.5172	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	28-Dec-22	4.5302	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	29-Dec-22	4.5431	0.0000
Schroder SSF Fixed Maturity Bond I	Al Acc	USD	LU1991170843	30-Dec-22	4.5554	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	01-Dec-22	0.6668	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	02-Dec-22	0.6793	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	05-Dec-22	0.7126	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	06-Dec-22	0.7232	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	07-Dec-22	0.7340	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	08-Dec-22	0.7451	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	09-Dec-22	0.7562	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	12-Dec-22	0.7893	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	13-Dec-22	0.8003	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	14-Dec-22	0.8113	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	15-Dec-22	0.0111	0.8113
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	16-Dec-22	0.0222	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	19-Dec-22	0.0552	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	20-Dec-22	0.0661	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	21-Dec-22	0.0769	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	22-Dec-22	0.0877	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	23-Dec-22	0.0985	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	27-Dec-22	0.1419	0.0000
Schroder SSF Fixed Maturity Bond I	Al Dis	USD	LU1991170926	28-Dec-22	0.1526	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	29-Dec-22	0.1634	0.0000
Schroder SSF Fixed Maturity Bond I	A1 Dis	USD	LU1991170926	30-Dec-22	0.1737	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	01-Dec-22	4.3262	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	02-Dec-22	4.3416	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	05-Dec-22	4.3824	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	06-Dec-22	4.3955	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	07-Dec-22	4.4088	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	08-Dec-22	4.4224	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	09-Dec-22	4.4360	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	12-Dec-22	4.4767	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	13-Dec-22	4.4902	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	14-Dec-22	4.5037	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	15-Dec-22	4.5174	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	16-Dec-22	4.5310	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	19-Dec-22	4.5720	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	20-Dec-22	4.5855	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	21-Dec-22	4.5989	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	22-Dec-22	4.6123	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	23-Dec-22	4.6258	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	27-Dec-22	4.6796	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	28-Dec-22	4.6930	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	29-Dec-22	4.7064	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Acc	USD	LU1991171064	30-Dec-22	4.7191	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	01-Dec-22	0.6878	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	02-Dec-22	0.7007	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	05-Dec-22	0.7349	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	06-Dec-22	0.7459	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	07-Dec-22	0.7571	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	08-Dec-22	0.7685	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	09-Dec-22	0.7799	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	12-Dec-22	0.8140	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	13-Dec-22	0.8254	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	14-Dec-22	0.8367	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	15-Dec-22	0.0114	0.8367
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	16-Dec-22	0.0229	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	19-Dec-22	0.0569	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	20-Dec-22	0.0681	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	21-Dec-22	0.0792	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	22-Dec-22	0.0904	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	23-Dec-22	0.1015	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	27-Dec-22	0.1462	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	28-Dec-22	0.1573	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	29-Dec-22	0.1684	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis	USD	LU1991171148	30-Dec-22	0.1790	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	01-Dec-22	0.6452	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	02-Dec-22	0.6575	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	05-Dec-22	0.6897	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	06-Dec-22	0.7000	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	07-Dec-22	0.7105	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	08-Dec-22	0.7213	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	09-Dec-22	0.7320	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	12-Dec-22	0.7641	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	13-Dec-22	0.7748	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	14-Dec-22	0.7854	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	15-Dec-22	0.0108	6.1040
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	16-Dec-22	0.0215	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	19-Dec-22	0.0536	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	20-Dec-22	0.0641	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	21-Dec-22	0.0746	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	22-Dec-22	0.0851	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	23-Dec-22	0.0956	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	27-Dec-22	0.1376	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	28-Dec-22	0.1480	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	29-Dec-22	0.1585	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (HKD)	USD	LU1991171494	30-Dec-22	0.1683	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	01-Dec-22	0.5588	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	02-Dec-22	0.5701	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	05-Dec-22	0.5997	0.0000
Schroder SSF Fixed Maturity Bond I	A Dis (GBP HEDGED)	USD	LU2012049255	06-Dec-22	0.6092	0.0000







Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	15-Dec-22	0.0114	0.7440
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	16-Dec-22	0.0228	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	19-Dec-22	0.0567	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	20-Dec-22	0.0678	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	21-Dec-22	0.0789	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	22-Dec-22	0.0899	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	23-Dec-22	0.1010	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	27-Dec-22	0.1454	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	28-Dec-22	0.1564	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	29-Dec-22	0.1674	0.0000
Schroder SSF Fixed Maturity Bond I	A2 Dis (EUR HEDGED)	USD	LU2012049412	30-Dec-22	0.1780	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	01-Dec-22	2.9367	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	02-Dec-22	2.9459	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	05-Dec-22	2.9450	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	06-Dec-22	2.9808	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	07-Dec-22	2.9895	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	08-Dec-22	2.9983	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	09-Dec-22	3.0072	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	12-Dec-22	3.0336	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	13-Dec-22	3.0423	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	14-Dec-22	3.0512	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	15-Dec-22	3.0432	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	16-Dec-22	3.0519	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	19-Dec-22	3.0946	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	20-Dec-22	3.1012	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	21-Dec-22	3.1099	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	22-Dec-22	3.1187	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	23-Dec-22	3.1275	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	27-Dec-22	3.1624	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	28-Dec-22	3.1711	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	29-Dec-22	3.1798	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc	USD	LU1983298271	30-Dec-22	3.1871	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	01-Dec-22	0.5006	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	02-Dec-22	0.5087	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	05-Dec-22	0.5080	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	06-Dec-22	0.5396	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	07-Dec-22	0.5473	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	08-Dec-22	0.5551	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	09-Dec-22	0.5629	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	12-Dec-22	0.5862	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	13-Dec-22	0.5940	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	14-Dec-22	0.6018	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	15-Dec-22	0.0000	0.6018
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	16-Dec-22	0.0008	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	19-Dec-22	0.0383	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	20-Dec-22	0.0441	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	21-Dec-22	0.0517	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	22-Dec-22	0.0598	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	23-Dec-22	0.0675	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	27-Dec-22	0.0981	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	28-Dec-22	0.1057	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	29-Dec-22	0.1134	0.0000
Schroder SSF Fixed Maturity Bond II	A Dis	USD	LU1995616262	30-Dec-22	0.1198	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	01-Dec-22	3.4531	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	02-Dec-22	3.4638	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	05-Dec-22	3.4671	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	06-Dec-22	3.5050	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	07-Dec-22	3.5152	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	08-Dec-22	3.5256	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	09-Dec-22	3.5360	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	12-Dec-22	3.5671	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	13-Dec-22	3.5774	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	14-Dec-22	3.5878	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	15-Dec-22	3.5810	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	16-Dec-22	3.5913	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	19-Dec-22	3.6390	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	20-Dec-22	3.6471	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	21-Dec-22	3.6574	0.0000
Schroder SSF Fixed Maturity Bond II	Al Acc	USD	LU1995616429	22-Dec-22	3.6677	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	23-Dec-22	3.6780	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	27-Dec-22	3.7192	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	28-Dec-22	3.7295	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	29-Dec-22	3.7397	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Acc	USD	LU1995616429	30-Dec-22	3.7486	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	01-Dec-22	0.5770	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	02-Dec-22	0.5863	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	05-Dec-22	0.5892	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	06-Dec-22	0.6220	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	07-Dec-22	0.6309	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	08-Dec-22	0.6399	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	09-Dec-22	0.6490	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	12-Dec-22	0.6759	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	13-Dec-22	0.6849	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	14-Dec-22	0.6939	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	15-Dec-22	0.0000	0.6939
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	16-Dec-22	0.0031	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	19-Dec-22	0.0441	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	20-Dec-22	0.0511	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	21-Dec-22	0.0600	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	22-Dec-22	0.0689	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	23-Dec-22	0.0777	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	27-Dec-22	0.1131	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	28-Dec-22	0.1220	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	29-Dec-22	0.1308	0.0000
Schroder SSF Fixed Maturity Bond II	A1 Dis	USD	LU1995616692	30-Dec-22	0.1385	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	01-Dec-22	3.1212	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	02-Dec-22	3.1309	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	05-Dec-22	3.1315	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	06-Dec-22	3.1681	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	07-Dec-22	3.1773	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	08-Dec-22	3.1867	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	09-Dec-22	3.1961	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	12-Dec-22	3.2242	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	13-Dec-22	3.2335	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	14-Dec-22	3.2429	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	15-Dec-22	3.2353	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	16-Dec-22	3.2446	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	19-Dec-22	3.2891	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	20-Dec-22	3.2963	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	21-Dec-22	3.3056	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	22-Dec-22	3.3149	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	23-Dec-22	3.3242	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	27-Dec-22	3.3614	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	28-Dec-22	3.3706	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	29-Dec-22	3.3799	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Acc	USD	LU1995616775	30-Dec-22	3.3878	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	01-Dec-22	0.5286	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	02-Dec-22	0.5371	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	05-Dec-22	0.5377	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	06-Dec-22	0.5697	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	07-Dec-22	0.5779	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	08-Dec-22	0.5861	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	09-Dec-22	0.5944	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	12-Dec-22	0.6190	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	13-Dec-22	0.6272	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	14-Dec-22	0.6355	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	15-Dec-22	0.0000	0.6355
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	16-Dec-22	0.0015	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	19-Dec-22	0.0403	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	20-Dec-22	0.0465	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	21-Dec-22	0.0546	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	22-Dec-22	0.0627	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	23-Dec-22	0.0709	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	27-Dec-22	0.1032	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	28-Dec-22	0.1113	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	29-Dec-22	0.1194	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis	USD	LU1995616858	30-Dec-22	0.1262	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	01-Dec-22	0.5408	0.0000

# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	02-Dec-22	0.5496	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	05-Dec-22	0.5501	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	06-Dec-22	0.5830	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	07-Dec-22	0.5913	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	08-Dec-22	0.5997	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	09-Dec-22	0.6082	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	12-Dec-22	0.6334	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	13-Dec-22	0.6418	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	14-Dec-22	0.6502	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	15-Dec-22	0.0000	5.0532
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	16-Dec-22	0.0016	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	19-Dec-22	0.0412	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	20-Dec-22	0.0476	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	21-Dec-22	0.0559	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	22-Dec-22	0.0642	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	23-Dec-22	0.0725	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	27-Dec-22	0.1057	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	28-Dec-22	0.1139	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	29-Dec-22	0.1222	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (HKD)	USD	LU2000515994	30-Dec-22	0.1292	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	01-Dec-22	0.4669	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	02-Dec-22	0.4749	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	05-Dec-22	0.4752	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	06-Dec-22	0.5056	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	07-Dec-22	0.5133	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	08-Dec-22	0.5210	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	09-Dec-22	0.5288	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	12-Dec-22	0.5521	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	13-Dec-22	0.5598	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	14-Dec-22	0.5676	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	15-Dec-22	0.0000	0.4588
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	16-Dec-22	0.0014	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	19-Dec-22	0.0379	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	20-Dec-22	0.0438	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	21-Dec-22	0.0514	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	22-Dec-22	0.0589	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	23-Dec-22	0.0665	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	27-Dec-22	0.0965	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	28-Dec-22	0.1040	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	29-Dec-22	0.1115	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (GBP HEDGED)	USD	LU1995617310	30-Dec-22	0.1178	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	01-Dec-22	0.5272	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	02-Dec-22	0.5352	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	05-Dec-22	0.5355	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	06-Dec-22	0.5661	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	07-Dec-22	0.5738	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	08-Dec-22	0.5817	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	09-Dec-22	0.5895	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	12-Dec-22	0.6128	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	13-Dec-22	0.6205	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	14-Dec-22	0.6283	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	15-Dec-22	0.0705	0.7434
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	16-Dec-22	0.0782	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	19-Dec-22	0.1149	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	20-Dec-22	0.1208	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	21-Dec-22	0.1284	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	22-Dec-22	0.1361	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	23-Dec-22	0.1438	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	27-Dec-22	0.1744	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	28-Dec-22	0.1820	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	29-Dec-22	0.1897	0.0000
Schroder SSF Fixed Maturity Bond II	A2 Dis (SGD HEDGED)	USD	LU1995617401	30-Dec-22	0.1962	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	01-Dec-22	2.9351	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	02-Dec-22	2.9440	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	05-Dec-22	2.9430	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	06-Dec-22	2.9785	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	07-Dec-22	2.9871	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	08-Dec-22	2.9957	0.0000
Schroder SSF Fixed Maturity Bond II	A Acc (EUR HEDGED)	USD	LU1995616932	09-Dec-22	3.0045	0.0000



# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	20-Dec-22	0.0507	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	21-Dec-22	0.0594	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	22-Dec-22	0.0682	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	23-Dec-22	0.0770	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	27-Dec-22	0.1119	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	28-Dec-22	0.1207	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	29-Dec-22	0.1294	0.0000
Schroder SSF Fixed Maturity Bond II	Al Dis (EUR HEDGED)	USD	LU1995617237	30-Dec-22	0.1370	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	01-Dec-22	3.0206	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	02-Dec-22	3.0338	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	05-Dec-22	3.0162	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	06-Dec-22	3.0674	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	07-Dec-22	3.0756	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	08-Dec-22	3.0838	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	09-Dec-22	3.0921	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	12-Dec-22	3.1167	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	13-Dec-22	3.1250	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	14-Dec-22	3.1332	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	15-Dec-22	3.1414	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	16-Dec-22	3.1497	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	19-Dec-22	3.1744	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	20-Dec-22	3.1827	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	21-Dec-22	3.1909	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	22-Dec-22	3.1989	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	23-Dec-22	3.2065	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	27-Dec-22	3.2391	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	28-Dec-22	3.2476	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	29-Dec-22	3.2560	0.0000
Schroder SSF Fixed Maturity Bond III	A Acc	USD	LU1983298354	30-Dec-22	3.2643	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	01-Dec-22	0.4914	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	02-Dec-22	0.5034	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	05-Dec-22	0.4875	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	06-Dec-22	0.5340	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	07-Dec-22	0.5415	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	08-Dec-22	0.5490	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	09-Dec-22	0.5565	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	12-Dec-22	0.5789	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	13-Dec-22	0.5864	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	14-Dec-22	0.5939	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	15-Dec-22	0.0075	0.5939
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	16-Dec-22	0.0150	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	19-Dec-22	0.0374	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	20-Dec-22	0.0449	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	21-Dec-22	0.0523	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	22-Dec-22	0.0595	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	23-Dec-22	0.0664	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	27-Dec-22	0.0959	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	28-Dec-22	0.1036	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	29-Dec-22	0.1112	0.0000
Schroder SSF Fixed Maturity Bond III	A Dis	USD	LU2041114567	30-Dec-22	0.1187	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	01-Dec-22	3.2453	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	02-Dec-22	3.2587	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	05-Dec-22	3.2447	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	06-Dec-22	3.2960	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	07-Dec-22	3.3053	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	08-Dec-22	3.3147	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	09-Dec-22	3.3240	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	12-Dec-22	3.3513	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	13-Dec-22	3.3607	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	14-Dec-22	3.3700	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	15-Dec-22	3.3787	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	16-Dec-22	3.3880	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	19-Dec-22	3.4160	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	20-Dec-22	3.4247	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	21-Dec-22	3.4340	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	22-Dec-22	3.4427	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	23-Dec-22	3.4513	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	27-Dec-22	3.4880	0.0000
Schroder SSF Fixed Maturity Bond III	Al Acc	USD	LU2041114641	28-Dec-22	3.4973	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	29-Dec-22	3.5060	0.0000
Schroder SSF Fixed Maturity Bond III	A1 Acc	USD	LU2041114641	30-Dec-22	3.5153	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	01-Dec-22	3.2846	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	02-Dec-22	3.2986	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	05-Dec-22	3.2831	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	06-Dec-22	3.3354	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	07-Dec-22	3.3444	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	08-Dec-22	3.3534	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	09-Dec-22	3.3625	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	12-Dec-22	3.3895	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	13-Dec-22	3.3985	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	14-Dec-22	3.4075	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	15-Dec-22	3.4166	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	16-Dec-22	3.4256	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	19-Dec-22	3.4527	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	20-Dec-22	3.4618	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	21-Dec-22	3.4708	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	22-Dec-22	3.4796	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	23-Dec-22	3.4880	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	27-Dec-22	3.5238	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	28-Dec-22	3.5330	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	29-Dec-22	3.5423	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Acc	USD	LU2041114997	30-Dec-22	3.5514	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	01-Dec-22	0.5335	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	02-Dec-22	0.5461	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	05-Dec-22	0.5321	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	06-Dec-22	0.5794	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	07-Dec-22	0.5875	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	08-Dec-22	0.5957	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	09-Dec-22	0.6038	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	12-Dec-22	0.6282	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	13-Dec-22	0.6364	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	14-Dec-22	0.6445	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	15-Dec-22	0.0081	0.6445
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	16-Dec-22	0.0163	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	19-Dec-22	0.0407	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	20-Dec-22	0.0488	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	21-Dec-22	0.0569	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	22-Dec-22	0.0647	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	23-Dec-22	0.0723	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	27-Dec-22	0.1045	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	28-Dec-22	0.1127	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	29-Dec-22	0.1210	0.0000
Schroder SSF Fixed Maturity Bond III	A2 Dis	USD	LU2041115028	30-Dec-22	0.1292	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	01-Dec-22	0.4742	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	02-Dec-22	0.4861	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	05-Dec-22	0.4725	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	06-Dec-22	0.5178	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	07-Dec-22	0.5255	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	08-Dec-22	0.5332	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	09-Dec-22	0.5409	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	12-Dec-22	0.5642	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	13-Dec-22	0.5719	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	14-Dec-22	0.5797	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	15-Dec-22	0.0078	0.4685
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	16-Dec-22	0.0157	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	19-Dec-22	0.0388	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	20-Dec-22	0.0465	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	21-Dec-22	0.0542	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	22-Dec-22	0.0616	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	23-Dec-22	0.0687	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	27-Dec-22	0.0987	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	28-Dec-22	0.1064	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	29-Dec-22	0.1141	0.0000
Schroder SSF Fixed Maturity Bond III	A2 DIS (GBP HEDGED)	USD	LU2041115705	30-Dec-22	0.1218	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	01-Dec-22	3.1168	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	02-Dec-22	3.1271	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	05-Dec-22	3.1536	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	06-Dec-22	3.1624	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	07-Dec-22	3.1712	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	08-Dec-22	3.1801	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	09-Dec-22	3.1889	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	12-Dec-22	3.2156	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	13-Dec-22	3.2244	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	14-Dec-22	3.2332	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	15-Dec-22	3.2419	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	16-Dec-22	3.2505	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	19-Dec-22	3.2765	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	20-Dec-22	3.2852	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	21-Dec-22	3.2938	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	22-Dec-22	3.3025	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	23-Dec-22	3.3108	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	27-Dec-22	3.3442	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	28-Dec-22	3.3528	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	29-Dec-22	3.3613	0.0000
Schroder SSF Fixed Maturity Bond IV	A Acc	USD	LU1983302305	30-Dec-22	3.3696	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	01-Dec-22	0.4907	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	02-Dec-22	0.4998	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	05-Dec-22	0.5235	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	06-Dec-22	0.5315	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	07-Dec-22	0.5394	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	08-Dec-22	0.5474	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	09-Dec-22	0.5552	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	12-Dec-22	0.5791	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	13-Dec-22	0.5870	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	14-Dec-22	0.5949	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	15-Dec-22	0.6078	0.5949
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	16-Dec-22	0.6155	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	19-Dec-22	0.6386	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	20-Dec-22	0.6462	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	21-Dec-22	0.6539	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	22-Dec-22	0.6617	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	23-Dec-22	0.6690	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	27-Dec-22	0.6987	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	28-Dec-22	0.7063	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	29-Dec-22	0.7139	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis	USD	LU2055183045	30-Dec-22	0.7212	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	01-Dec-22	3.6340	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	02-Dec-22	3.6458	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	05-Dec-22	3.6770	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	06-Dec-22	3.6873	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	07-Dec-22	3.6977	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	08-Dec-22	3.7082	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	09-Dec-22	3.7185	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	12-Dec-22	3.7499	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	13-Dec-22	3.7602	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	14-Dec-22	3.7706	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	15-Dec-22	3.7808	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	16-Dec-22	3.7910	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	19-Dec-22	3.8216	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	20-Dec-22	3.8318	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	21-Dec-22	3.8420	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	22-Dec-22	3.8523	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	23-Dec-22	3.8622	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	27-Dec-22	3.9018	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	28-Dec-22	3.9119	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	29-Dec-22	3.9220	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Acc	USD	LU2055183128	30-Dec-22	3.9318	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	01-Dec-22	0.5691	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	02-Dec-22	0.5795	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	05-Dec-22	0.6069	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	06-Dec-22	0.6161	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	07-Dec-22	0.6252	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	08-Dec-22	0.6345	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	09-Dec-22	0.6437	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	12-Dec-22	0.6713	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	13-Dec-22	0.6804	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis	USD	LU2055183391	14-Dec-22	0.6895	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	15-Dec-22	0.0091	0.6895
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	16-Dec-22	0.0180	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	19-Dec-22	0.0448	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	20-Dec-22	0.0537	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	21-Dec-22	0.0626	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	22-Dec-22	0.0716	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	23-Dec-22	0.0802	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	27-Dec-22	0.1148	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	28-Dec-22	0.1236	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	29-Dec-22	0.1324	0.0000
Schroder SSF Fixed Maturity Bond IV	A1 Dis	USD	LU2055183391	30-Dec-22	0.1410	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	01-Dec-22	3.3039	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	02-Dec-22	3.3148	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	05-Dec-22	3.3429	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	06-Dec-22	3.3523	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	07-Dec-22	3.3617	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	08-Dec-22	3.3711	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	09-Dec-22	3.3805	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	12-Dec-22	3.4089	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	13-Dec-22	3.4182	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	14-Dec-22	3.4276	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	15-Dec-22	3.4369	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	16-Dec-22	3.4460	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	19-Dec-22	3.4737	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	20-Dec-22	3.4829	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	21-Dec-22	3.4921	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	22-Dec-22	3.5014	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	23-Dec-22	3.5102	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	27-Dec-22	3.5459	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	28-Dec-22	3.5550	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	29-Dec-22	3.5641	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Acc	USD	LU2055183474	30-Dec-22	3.5729	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	01-Dec-22	0.5194	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	02-Dec-22	0.5290	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	05-Dec-22	0.5540	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	06-Dec-22	0.5624	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	07-Dec-22	0.5707	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	08-Dec-22	0.5791	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	09-Dec-22	0.5875	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	12-Dec-22	0.6127	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	13-Dec-22	0.6210	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	14-Dec-22	0.6293	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	15-Dec-22	0.6293	0.6293
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	16-Dec-22	0.0164	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	19-Dec-22	0.0408	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	20-Dec-22	0.0489	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	21-Dec-22	0.0575	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	22-Dec-22	0.0656	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	23-Dec-22	0.0734	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	27-Dec-22	0.1049	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	28-Dec-22	0.1129	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	29-Dec-22	0.1210	0.0000
Schroder SSF Fixed Maturity Bond IV	A2 Dis	USD	LU2055183557	30-Dec-22	0.1288	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	01-Dec-22	0.4656	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	02-Dec-22	0.4746	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	05-Dec-22	0.4981	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	06-Dec-22	0.5059	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	07-Dec-22	0.5138	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	08-Dec-22	0.5217	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	09-Dec-22	0.5296	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	12-Dec-22	0.5534	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	13-Dec-22	0.5613	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	14-Dec-22	0.5691	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	15-Dec-22	0.0079	0.5346
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	16-Dec-22	0.0156	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	19-Dec-22	0.0388	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	20-Dec-22	0.0465	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	21-Dec-22	0.0543	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	22-Dec-22	0.0620	0.0000



# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	23-Dec-22	0.0694	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	27-Dec-22	0.0991	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	28-Dec-22	0.1067	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	29-Dec-22	0.1143	0.0000
Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	USD	LU2055183805	30-Dec-22	0.1217	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	01-Dec-22	0.5086	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	02-Dec-22	0.5184	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	05-Dec-22	0.5444	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	06-Dec-22	0.5531	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	07-Dec-22	0.5618	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	08-Dec-22	0.5705	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	09-Dec-22	0.5792	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	12-Dec-22	0.6055	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	13-Dec-22	0.6142	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	14-Dec-22	0.6229	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	15-Dec-22	0.0087	0.5035
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	16-Dec-22	0.0173	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	19-Dec-22	0.0427	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	20-Dec-22	0.0512	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	21-Dec-22	0.0596	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	22-Dec-22	0.0681	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	23-Dec-22	0.0762	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	27-Dec-22	0.1085	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	28-Dec-22	0.1168	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	29-Dec-22	0.1250	0.0000
Schroder SSF Fixed Maturity Bond IV	Al Dis (GBP Hedged)	USD	LU2055184100	30-Dec-22	0.1331	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	01-Dec-22	1.1878	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	02-Dec-22	1.2093	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	05-Dec-22	1.2058	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	06-Dec-22	1.2181	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	07-Dec-22	1.2166	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	08-Dec-22	1.2150	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	09-Dec-22	1.2134	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	12-Dec-22	1.2086	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	13-Dec-22	1.2074	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	14-Dec-22	1.2057	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	15-Dec-22	1.2792	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	16-Dec-22	1.2777	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	19-Dec-22	1.2733	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	20-Dec-22	1.2719	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	21-Dec-22	1.2704	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	22-Dec-22	1.2689	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	23-Dec-22	1.2674	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	27-Dec-22	1.2615	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	28-Dec-22	1.2600	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	29-Dec-22	1.2586	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc	USD	LU2124946828	30-Dec-22	1.2602	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	01-Dec-22	1.7694	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	02-Dec-22	1.7930	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	05-Dec-22	1.7945	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	06-Dec-22	1.8088	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	07-Dec-22	1.8089	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	08-Dec-22	1.8090	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	09-Dec-22	1.8091	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	12-Dec-22	1.8093	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	13-Dec-22	1.8098	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	14-Dec-22	1.8099	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	15-Dec-22	1.8822	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	16-Dec-22	1.8824	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	19-Dec-22	1.8829	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	20-Dec-22	1.8831	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	21-Dec-22	1.8833	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	22-Dec-22	1.8835	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	23-Dec-22	1.8836	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	27-Dec-22	1.8844	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	28-Dec-22	1.8846	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	29-Dec-22	1.8847	0.0000
Schroder SSF Wealth Management USD Cautious	S Acc	USD	LU2124947040	30-Dec-22	1.8881	0.0000
Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	USD	LU2124947123	01-Dec-22	1.0737	0.0000





Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	20-Dec-22	0.6175	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	21-Dec-22	0.6140	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	22-Dec-22	0.6121	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	23-Dec-22	0.6086	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	27-Dec-22	0.5946	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	28-Dec-22	0.5910	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	29-Dec-22	0.5874	0.0000
Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	USD	LU2124947552	30-Dec-22	0.5914	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	01-Dec-22	0.5240	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	02-Dec-22	0.5330	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	05-Dec-22	0.5570	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	06-Dec-22	0.5649	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	07-Dec-22	0.5729	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	08-Dec-22	0.5809	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	09-Dec-22	0.5889	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	12-Dec-22	0.6128	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	13-Dec-22	0.6207	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	14-Dec-22	0.6287	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	15-Dec-22	0.0080	0.6287
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	16-Dec-22	0.0160	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	19-Dec-22	0.0400	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	20-Dec-22	0.0480	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	21-Dec-22	0.0560	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	22-Dec-22	0.0640	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	23-Dec-22	0.0720	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	27-Dec-22	0.1039	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	28-Dec-22	0.1119	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	29-Dec-22	0.1198	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis	USD	LU2090783171	30-Dec-22	0.1275	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	01-Dec-22	0.6190	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	02-Dec-22	0.6296	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	05-Dec-22	0.6580	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	06-Dec-22	0.6675	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	07-Dec-22	0.6770	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	08-Dec-22	0.6864	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	09-Dec-22	0.6959	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	12-Dec-22	0.7243	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	13-Dec-22	0.7339	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	14-Dec-22	0.7433	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	15-Dec-22	0.0095	0.7433
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	16-Dec-22	0.0190	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	19-Dec-22	0.0475	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	20-Dec-22	0.0569	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	21-Dec-22	0.0665	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	22-Dec-22	0.0759	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	23-Dec-22	0.0854	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	27-Dec-22	0.1233	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	28-Dec-22	0.1328	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	29-Dec-22	0.1423	0.0000
Schroder SSF Fixed Maturity Bond V	A1 Dis	USD	LU2090783254	30-Dec-22	0.1515	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	01-Dec-22	0.5585	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	02-Dec-22	0.5681	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	05-Dec-22	0.5937	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	06-Dec-22	0.6022	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	07-Dec-22	0.6107	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	08-Dec-22	0.6192	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	09-Dec-22	0.6277	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	12-Dec-22	0.6533	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	13-Dec-22	0.6618	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	14-Dec-22	0.6703	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	15-Dec-22	0.0085	0.6703
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	16-Dec-22	0.0171	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	19-Dec-22	0.0427	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	20-Dec-22	0.0512	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	21-Dec-22	0.0598	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	22-Dec-22	0.0683	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	23-Dec-22	0.0769	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	27-Dec-22	0.1110	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	28-Dec-22	0.1195	0.0000



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	29-Dec-22	0.1280	0.0000
Schroder SSF Fixed Maturity Bond V	A2 Dis	USD	LU2090783338	30-Dec-22	0.1363	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	01-Dec-22	2.9732	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	02-Dec-22	2.9829	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	05-Dec-22	3.0085	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	06-Dec-22	3.0170	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	07-Dec-22	3.0255	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	08-Dec-22	3.0341	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	09-Dec-22	3.0426	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	12-Dec-22	3.0681	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	13-Dec-22	3.0766	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	14-Dec-22	3.0851	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	15-Dec-22	3.0937	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	16-Dec-22	3.1022	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	19-Dec-22	3.1280	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	20-Dec-22	3.1366	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	21-Dec-22	3.1453	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	22-Dec-22	3.1539	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	23-Dec-22	3.1625	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	27-Dec-22	3.1968	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	28-Dec-22	3.2054	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	29-Dec-22	3.2140	0.0000
Schroder SSF Fixed Maturity Bond V	A Acc	USD	LU1983302487	30-Dec-22	3.2223	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	01-Dec-22	3.5468	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	02-Dec-22	3.5583	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	05-Dec-22	3.5891	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	06-Dec-22	3.5993	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	07-Dec-22	3.6096	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	08-Dec-22	3.6198	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	09-Dec-22	3.6301	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	12-Dec-22	3.6609	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	13-Dec-22	3.6711	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	14-Dec-22	3.6814	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	15-Dec-22	3.6916	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	16-Dec-22	3.7019	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	19-Dec-22	3.7330	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	20-Dec-22	3.7433	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	21-Dec-22	3.7537	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	22-Dec-22	3.7640	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	23-Dec-22	3.7744	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	27-Dec-22	3.8157	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	28-Dec-22	3.8260	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	29-Dec-22	3.8363	0.0000
Schroder SSF Fixed Maturity Bond V	Al Acc	USD	LU2090783411	30-Dec-22	3.8464	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	01-Dec-22	0.5025	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	02-Dec-22	0.5115	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	05-Dec-22	0.5355	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	06-Dec-22	0.5434	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	07-Dec-22	0.5515	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	08-Dec-22	0.5595	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	09-Dec-22	0.5676	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	12-Dec-22	0.5917	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	13-Dec-22	0.5997	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	14-Dec-22	0.6077	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	15-Dec-22	0.0081	0.5708
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	16-Dec-22	0.0163	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	19-Dec-22	0.0407	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	20-Dec-22	0.0488	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	21-Dec-22	0.0570	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	22-Dec-22	0.0651	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	23-Dec-22	0.0732	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	27-Dec-22	0.1056	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	28-Dec-22	0.1137	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	29-Dec-22	0.1218	0.0000
Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	USD	LU2090783684	30-Dec-22	0.1296	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	01-Dec-22	3.2775	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	02-Dec-22	3.2885	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	05-Dec-22	3.3174	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	06-Dec-22	3.3270	0.0000

Schroder Special Situation Fund

Equalisation January 2022 to December 2022



Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	07-Dec-22	3.3366	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	08-Dec-22	3.3463	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	09-Dec-22	3.3558	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	12-Dec-22	3.3836	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	13-Dec-22	3.3929	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	14-Dec-22	3.4023	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	15-Dec-22	3.4120	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	16-Dec-22	3.4216	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	19-Dec-22	3.4506	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	20-Dec-22	3.4602	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	21-Dec-22	3.4698	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	22-Dec-22	3.4793	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	23-Dec-22	3.4889	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	27-Dec-22	3.5271	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	28-Dec-22	3.5366	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	29-Dec-22	3.5462	0.0000
Schroder SSF Fixed Maturity Bond VI	A Acc	USD	LU2097434778	30-Dec-22	3.5556	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	01-Dec-22	0.5986	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	02-Dec-22	0.6084	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	05-Dec-22	0.6344	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	06-Dec-22	0.6430	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	07-Dec-22	0.6517	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	08-Dec-22	0.6603	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	09-Dec-22	0.6689	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	12-Dec-22	0.6939	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	13-Dec-22	0.7023	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	14-Dec-22	0.7107	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	15-Dec-22	0.0000	0.8000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	16-Dec-22	0.0000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	19-Dec-22	0.0000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	20-Dec-22	0.0000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	21-Dec-22	0.0000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	22-Dec-22	0.0000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	23-Dec-22	0.0000	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	27-Dec-22	0.0217	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	28-Dec-22	0.0302	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	29-Dec-22	0.0387	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis	USD	LU2097434851	30-Dec-22	0.0471	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	01-Dec-22	0.7123	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	02-Dec-22	0.7225	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	05-Dec-22	0.7494	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	06-Dec-22	0.7584	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	07-Dec-22	0.7674	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	08-Dec-22	0.7763	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	09-Dec-22	0.7852	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	12-Dec-22	0.8112	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	13-Dec-22	0.8199	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	14-Dec-22	0.8287	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	15-Dec-22	0.0377	0.8000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	16-Dec-22	0.0466	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	19-Dec-22	0.0734	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	20-Dec-22	0.0823	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	21-Dec-22	0.0911	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	22-Dec-22	0.0999	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	23-Dec-22	0.1087	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	27-Dec-22	0.1440	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	28-Dec-22	0.1529	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	29-Dec-22	0.1617	0.0000
Schroder SSF Fixed Maturity Bond VI	Al Dis	USD	LU2097434935	30-Dec-22	0.1704	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	01-Dec-22	0.4244	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	02-Dec-22	0.4316	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	05-Dec-22	0.4505	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	06-Dec-22	0.4569	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	07-Dec-22	0.4632	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	08-Dec-22	0.4695	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	09-Dec-22	0.4757	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	12-Dec-22	0.4940	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	13-Dec-22	0.5001	0.0000
Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	USD	LU2097435072	14-Dec-22	0.5063	0.0000



# Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
SSSF Sustainable Diversified Alternative Assets	S DIS (EUR Hedged)	GBP	LU2416646193	23-Dec-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (EUR Hedged)	GBP	LU2416646193	27-Dec-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (EUR Hedged)	GBP	LU2416646193	28-Dec-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (EUR Hedged)	GBP	LU2416646193	29-Dec-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (EUR Hedged)	GBP	LU2416646193	30-Dec-22	0.0000	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	01-Dec-22	1.1564	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	02-Dec-22	1.1590	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	05-Dec-22	1.1575	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	06-Dec-22	1.1482	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	07-Dec-22	1.1477	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	08-Dec-22	1.3519	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	09-Dec-22	1.3514	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	12-Dec-22	1.3499	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	13-Dec-22	1.3494	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	14-Dec-22	1.3489	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	15-Dec-22	0.0056	1.6614
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	16-Dec-22	0.0051	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	19-Dec-22	0.0036	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	20-Dec-22	0.0032	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	21-Dec-22	0.0027	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	22-Dec-22	0.0022	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	23-Dec-22	0.0017	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	27-Dec-22	0.0028	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	28-Dec-22	0.0023	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	29-Dec-22	0.0019	0.0000
SSSF Sustainable Diversified Alternative Assets	S DIS (USD Hedged)	GBP	LU2416646276	30-Dec-22	0.0015	0.0000