

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per Unit (Fund Currency)	Reportable Income per share less amounts distributed per share (Fund Currency)	Year end date
Schroder SSF International Equity	I Acc	USD	LU0086349122	21/04/1998	0.0000			0.1564	31/12/2012
Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	16/01/2008	0.9103	17/01/2013	0.9103	0.0000	31/12/2012
Schroder SSF Sterling Liquidity Plus	C Acc	GBP	LU0269939624	24/11/2006	0.0000			0.8418	31/12/2012
Schroder SSF Sterling Liquidity Plus	I Dis	GBP	LU0338806184	16/01/2008	1.0711	17/01/2013	1.0711	0.0000	31/12/2012
Schroder SSF Sterling Liquidity Plus	I Acc	GBP	LU0269940127	24/11/2006	0.0000			1.0469	31/12/2012
Schroder SSF Broad Market Libor	I Dis	GBP	LU0272364489	07/11/2006	2.8731	29/03/2012 28/06/2012 27/09/2012 11/12/2012	0.7961 0.6881 0.6946 0.6943	0.0000	31/12/2012
Schroder SSF Broad Market Libor	I Acc	GBP	LU0269939384	07/11/2006	0.0000			1.4786	31/12/2012
Schroder SSF QEP Japanese Core	C Inst Dis	JPY	LU0332560860	05/12/2007	112.0561	17/01/2013	112.0561	1.7743	31/12/2012
Schroder SSF QEP Japanese Core	I Acc	JPY	LU0332561082	05/12/2007	0.0000			138.4545	31/12/2012
Schroder SSF QEP Japanese Core	C Inst Dis (GBP)	JPY	LU0332561165	05/12/2007	250.4058	17/01/2013	250.4058	2.6944	31/12/2012
Schroder SSF QEP Japanese Core	I Acc (GBP)	JPY	LU0332561249	05/12/2007	0.0000			302.6293	31/12/2012

- Each share class remains a reporting fund at the date of this report, 30 June 2013
- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/equalisation>
- The fund distribution date is 30 June 2013 (being six months following the last day of the fund reporting period), where the fund distribution refers to reportable income per share less amounts distributed per share.