

Disclosure and disclaimers to the dividend calendar:

Distribution frequency

Dividends will be declared as annual dividends or may be paid more frequently as deemed appropriate by the board of directors.

Distribution share classes based on investment income before deduction of expenses (SISF only)

The policy is to distribute substantially all the investment income before deduction of expenses. The board of directors periodically review these distribution share classes and reserve the right to make changes if they deem it is appropriate to declare a lower dividend. The board of directors may also determine if and to what extent dividends may include distributions from both realised and unrealised capital gains as well from capital, within the limits set up by Luxembourg law. Distributions from capital may include a premium when the interest rate of a currency hedged share class is higher than the fund's base currency interest rate. Consequently when the interest rate of a currency hedged share is lower than the fund's base currency interest rate, the dividend may be discounted. The level of premium or discount is determined by differences in interest rates and is not part of the fund's investment objective or investment policy. Dividends may be paid out of capital and further reduce the net asset value of the relevant share class. Dividends paid out of capital could be taxed as income in certain jurisdictions.

Distribution share classes based on investment income after deduction of expenses (all other Lux ranges)

The policy is to distribute substantially all the investment income after deduction of expenses. The board of directors may also determine if and to what extent dividends may include distributions from both realised and unrealised capital gains within the limits set up by Luxembourg law.

Distribution share classes with fixed dividends

The dividend is based on a fixed amount or fixed percentage of the net asset value per share. The board of directors will periodically review fixed distribution share classes and reserve the right to make changes, for example if the investment income after expenses is higher than the target fixed distribution, the directors may declare the higher amount to be distributed. Equally the directors may deem it is appropriate to declare a dividend lower than the target fixed distribution. Dividends may be paid out of capital and further reduce the net asset value of the relevant share class. Dividends paid out of capital could be taxed as income in certain jurisdictions.

Investors should note that where the payment of distributions are paid out of capital, this represents and amounts to a return or withdrawal of part of the amount you originally invested or capital gains attributable to that and may result in an immediate decrease in the value of units.

Fixed distribution methodology - calculation example using quarterly 7%pa fixed distribution

The quarterly fixed distribution rate is calculated based on the number of months in the period i.e. 7% X (3/12) = 1.75%
 - The dividend is calculated by applying the quarterly fixed distribution rate to the net asset value per share on the record date.
 - Assuming that the net asset value per share is \$100, the dividend per share will therefore be 1.75% X 100 = \$1.75

Dividend Calendar 2014

Distribution frequency: Monthly (M) SISF

Record dates: 29 Jan, 26 Feb, 26 Mar, 28 Apr, 27 May, 25 Jun, 30 Jul, 27 Aug, 24 Sept, 29 Oct, 26 Nov and 17 Dec
 Payment dates: 14 Feb, 7 Mar, 7 Apr, 8 May, 10 Jun, 07 Jul, 11 Aug, 10 Sept, 8 Oct, 10 Nov, 8 Dec and 5 Jan (2015)

Distribution frequency: Monthly (M) SSF

Record dates: 6 Jan, 5 Feb, 5 Mar, 7 Apr, 7 May, 5 Jun, 7 Jul, 5 Aug, 8 Sept, 6 Oct, 5 Nov and 8 Dec
 Payment dates: 17 Jan, 18 Feb, 17 Mar, 17 Apr, 19 May, 18 Jun, 17 Jul, 18 Aug, 19 Sept, 17 Oct, 17 Nov, 18 Dec

Distribution frequency: Monthly (M) SMBC

Record dates: 14 Jan, 12 Feb, 10 Mar, 10 Apr, 12 May, 10 Jun, 10 Jul, 11 Aug, 10 Sept, 14 Oct, 10 Nov and 10 Dec
 Payment dates: 21 Jan, 18 Feb, 14 Mar, 16 Apr, 16 May, 16 Jun, 16 Jul, 18 Aug, 17 Sept, 20 Oct, 14 Nov, 16 Dec

Distribution frequency: Quarterly (Q) SISF

Record dates: 26 Mar, 25 Jun, 24 Sept and 17 Dec
 Payment dates: 7 Apr, 7 Jul, 8 Oct and 5 Jan (2015)

Distribution frequency: Semi-annual (S) SISF

Record dates: 25 Jun and 17 Dec
 Payment dates: 7 Jul and 5 Jan (2015)

Distribution frequency: Semi-annual (S) SAS

Record dates: 26 Feb, 27 Aug
 Payment dates: 7 Mar, 10 Sept

Distribution frequency: Annual (A) SISF + SSSF

Record date: 17 Dec
 Payment date: 5 Jan (2015)

Distribution frequency: Annual (A) GAIA

Record date: 24 Sept
 Payment date: 8 Oct

Distribution frequency: Annual (A) SAS and SISF EURO Corporate Bond

Record date: 24 Sept
 Payment date: 8 Oct

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Fixed amount, Income or %/annum	Basis: V = Variable F = Fixed amount or %	Dividend Calculation Basis:	Month
SSF	SSF Asian Bond Monthly Distribution	A DIS	USD	LU0205226684	M	0.48 USD/unit	F		January-14
SSF	SSF Asian Bond Monthly Distribution JPY	A DIS	JPY	LU0205226581	M	48 JPY/unit	F		January-14
SSF	SSF Global High Yield Monthly Distribution	A DIS	USD	LU0494095911	M	0.84 USD/unit	F		January-14
SSF	SSF Global High Yield Monthly Distribution AUD Hedged	A DIS	AUD	LU0494096216	M	1.20 AUD/unit	F		January-14
SSF	SSF Global High Yield Monthly Distribution EUR Hedged	A DIS	EUR	LU0494096059	M	0.84 EUR/unit	F		January-14
SSF	SSF Global High Yield Monthly Distribution JPY	A DIS	JPY	LU0494096133	M	84 JPY/unit	F		January-14
SSF	SSF Wealth Preservation EUR Monthly Distribution	A DIS	EUR	LU0228671995	M	0.36 EUR/unit	F		January-14
SSF	SSF Wealth Preservation EUR Monthly Distribution JPY	A DIS	JPY	LU0228672456	M	36 JPY/unit	F		January-14
SSF	SSF Yield Equity Monthly Distribution	A DIS	USD	LU0259444700	M	0.3 USD/unit	F		January-14
SSF	SSF Yield Equity Monthly Distribution AUD	A DIS	AUD	LU0494096729	M	0.30 AUD/unit	F		January-14
SSF	SSF Yield Equity Monthly Distribution EUR	A DIS	EUR	LU0494096499	M	0.30 EUR/unit	F		January-14
SSF	SSF Yield Equity Monthly Distribution JPY	A DIS	JPY	LU0259445186	M	30 JPY/unit	F		January-14
SMBC	Schroder SMBC Global Bond Series - Schroder Global Bond Open	B DIS	USD	LU0434992979	M	USD 0.035 per Share per month	F		January-14
SISF	Schroder ISF Asian Bond Absolute Return	A DIS	USD	LU0091253459	M	5.0%	F		January-14
SISF	Schroder ISF Asian Bond Absolute Return	A1 DIS	USD	LU0160363236	M	5.0%	F		January-14
SISF	Schroder ISF Asian Bond Absolute Return	B1 DIS	USD	LU016919827	M	5.0%	F		January-14
SISF	Schroder ISF Asian Bond Absolute Return	D DIS	USD	LU0417517975	M	Income V			January-14
SISF	Schroder ISF Asian Bond Absolute Return EUR	A1 DIS	EUR	LU0251570361	M	5.0%	F		January-14
SISF	Schroder ISF Asian Bond Absolute Return EUR Hedged	A1 DIS	EUR	LU0327382494	M	5.0%	F		January-14
SISF	Schroder ISF Asian Bond Absolute Return HKD	A DIS	HKD	LU0053297252	M	5.0%	F		January-14
SISF	Schroder ISF Asian Dividend Maximiser	A DIS	USD	LU0955648018	M	7.0%	F		January-14
SISF	Schroder ISF Asian Dividend Maximiser AUD	A DIS	AUD	LU0955649842	M	7.0%	F		January-14
SISF	Schroder ISF Asian Dividend Maximiser CHF	A DIS	CHF	LU0955660146	M	7.0%	F		January-14
SISF	Schroder ISF Asian Dividend Maximiser EUR	A DIS	EUR	LU0955663751	M	7.0%	F		January-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A DIS	EUR	LU0955665376	M	7.0%	F		January-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B DIS	EUR	LU0955667075	M	7.0%	F		January-14
SISF	Schroder ISF Asian Dividend Maximiser SGD	A DIS	SGD	LU0955669360	M	7.0%	F		January-14
SISF	Schroder ISF Asian Equity Yield	A DIS	USD	LU0192582467	M	3.0%	F		January-14
SISF	Schroder ISF Asian Equity Yield	A1 DIS	USD	LU0193968947	M	3.0%	F		January-14
SISF	Schroder ISF Asian Equity Yield	C DIS	USD	LU0192583275	M	3.0%	F		January-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 DIS	USD	LU0160363595	M	5.0%	F		January-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	B1 DIS	USD	LU0169620320	M	5.0%	F		January-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 DIS	EUR	LU0186876156	M	5.0%	F		January-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B1 DIS	EUR	LU0186876586	M	5.0%	F		January-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 DIS	AUD	LU0502009730	M	5.0%	F		January-14
SISF	Schroder ISF European Equity Yield SGD Hedged	A DIS	SGD	LU0981932685	M	4.0%	F		January-14
SISF	Schroder ISF Asian Local Currency Bond	A DIS	USD	LU0358731395	M	Income V			January-14
SISF	Schroder ISF Asian Local Currency Bond	C DIS	USD	LU0358731478	M	Income V			January-14
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A DIS	EUR	LU0963474524	M	Income V			January-14
SISF	Schroder ISF Global Corporate Bond	A1 DIS	USD	LU0406859446	M	Income V			January-14
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0053903390	M	Income V			January-14
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 DIS	AUD	LU0053297290	M	Income +/- premium/discount			January-14
SISF	Schroder ISF Global Dividend Maximiser JPY	A DIS	JPY	LU0053297031	M	5.0%	F		January-14
SISF	Schroder ISF Global High Yield AUD Hedged	A1 DIS	AUD	LU0053297435	M	Income +/- premium/discount			January-14
SISF	Schroder ISF Global Corporate Bond RMB hedged	A DIS	CNY	LU0846443405	M	Income V			January-14
SISF	Schroder ISF Global Equity Yield	A1 DIS	USD	LU0227717149	M	4.0%	F		January-14
SISF	Schroder ISF Global Equity Yield HKD	A DIS	HKD	LU0985481810	M	4.0%	F		January-14
SISF	Schroder ISF Global High Yield	A1 DIS	USD	LU0418632605	M	Income V			January-14
SISF	Schroder ISF Global High Income Bond	A DIS	USD	LU0575582704	M	5.0%	F		January-14
SISF	Schroder ISF Global High Income Bond	A1 DIS	USD	LU0575582969	M	5.0%	F		January-14
SISF	Schroder ISF Global High Income Bond	B DIS	USD	LU0619770406	M	5.0%	F		January-14
SISF	Schroder ISF Global High Income Bond SGD Hedged	A DIS	SGD	LU0575583161	M	5.0%	F		January-14
SISF	Schroder ISF Global Multi-Asset Income	A DIS	USD	LU0757369954	M	5.0%	F		January-14
SISF	Schroder ISF Global Multi-Asset Income	A1 DIS	USD	LU0757369208	M	5.0%	F		January-14
SISF	Schroder ISF Global Multi-Asset Income	B DIS	USD	LU0757369291	M	5.0%	F		January-14
SISF	Schroder ISF Global Multi-Asset Income	C DIS	USD	LU0757369374	M	5.0%	F		January-14
SISF	Schroder ISF Global Multi-Asset Income	I DIS	USD	LU0879621992	M	5.0%	F		January-14
SISF	Schroder ISF Global Multi-Asset Income	J DIS	USD	LU0624044398	M	5.0%	F		January-14
SISF	Schroder ISF Global Multi-Asset Income HKD	A DIS	HKD	LU0694496033	M	5.0%	F		January-14
SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A DIS	SGD	LU0879622024	M	5.0%	F		January-14
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A DIS	AUD	LU0911024122	M	5% +/- premium/discount	V		January-14
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A DIS	GBP	LU0910996090	M	5.0%	F		January-14
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A DIS	CNY	LU0924045015	M	5.0%	F		January-14
SISF	Schroder ISF Strategic Bond	A DIS	USD	LU0216291897	M	3.0%	F		January-14
SSF	SSF Asian Bond Monthly Distribution	A DIS	USD	LU0205226684	M	0.48 USD/unit	F		February-14
SSF	SSF Asian Bond Monthly Distribution JPY	A DIS	JPY	LU0205226581	M	48 JPY/unit	F		February-14
SSF	SSF Global High Yield Monthly Distribution	A DIS	USD	LU0494095911	M	0.84 USD/unit	F		February-14
SSF	SSF Global High Yield Monthly Distribution AUD Hedged	A DIS	AUD	LU0494096216	M	1.20 AUD/unit	F		February-14
SSF	SSF Global High Yield Monthly Distribution EUR Hedged	A DIS	EUR	LU0494096059	M	0.84 EUR/unit	F		February-14
SSF	SSF Global High Yield Monthly Distribution JPY	A DIS	JPY	LU0494096133	M	84 JPY/unit	F		February-14
SSF	SSF Wealth Preservation EUR Monthly Distribution	A DIS	EUR	LU0228671995	M	0.36 EUR/unit	F		February-14
SSF	SSF Wealth Preservation EUR Monthly Distribution JPY	A DIS	JPY	LU0228672456	M	36 JPY/unit	F		February-14
SSF	SSF Yield Equity Monthly Distribution	A DIS	USD	LU0259444700	M	0.3 USD/unit	F		February-14
SSF	SSF Yield Equity Monthly Distribution AUD	A DIS	AUD	LU0494096729	M	0.30 AUD/unit	F		February-14
SSF	SSF Yield Equity Monthly Distribution EUR	A DIS	EUR	LU0494096499	M	0.30 EUR/unit	F		February-14
SSF	SSF Yield Equity Monthly Distribution JPY	A DIS	JPY	LU0259445186	M	30 JPY/unit	F		February-14
SMBC	Schroder SMBC Global Bond Series - Schroder Global Bond Open	B DIS	USD	LU0434992979	M	USD 0.035 per Share per month	F		February-14
SISF	Schroder ISF Asian Bond Absolute Return EUR Hedged	A1 DIS	EUR	LU0327382494	M	5.0%	F		February-14
SISF	Schroder ISF Asian Bond Absolute Return HKD	A DIS	HKD	LU0053297252	M	5.0%	F		February-14
SISF	Schroder ISF Asian Bond Absolute Return	A DIS	USD	LU0091253459	M	5.0%	F		February-14
SISF	Schroder ISF Asian Bond Absolute Return	A1 DIS	USD	LU0160363236	M	5.0%	F		February-14
SISF	Schroder ISF Asian Bond Absolute Return	B1 DIS	USD	LU016919827	M	5.0%	F		February-14
SISF	Schroder ISF Asian Bond Absolute Return	D DIS	USD	LU0417517975	M	Income V			February-14
SISF	Schroder ISF Asian Bond Absolute Return EUR	A1 DIS	EUR	LU0251570361	M	5.0%	F		February-14

SICAV	Funds	Class	Ccy	ISIN	M = Monthly Q = Quarterly S = Semi-annual A = Annual	Distribution Frequency	Fixed amount, Income or %	Basis: F = Fixed amount or %	Dividend Calculation Basis: V = Variable F = Fixed amount or %	Month
SISF	Schroder ISF Asian Dividend Maximiser	A DIS	USD	LU0955648018	M			7.0% F		February-14
SISF	Schroder ISF Asian Dividend Maximiser AUD	A DIS	AUD	LU0955648942	M			7.0% F		February-14
SISF	Schroder ISF Asian Dividend Maximiser CHF	A DIS	CHF	LU0955660146	M			7.0% F		February-14
SISF	Schroder ISF Asian Dividend Maximiser EUR	A DIS	EUR	LU0955663751	M			7.0% F		February-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A DIS	EUR	LU0955665376	M			7.0% F		February-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 DIS	EUR	LU1015429712	M			7.0% F		February-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B DIS	EUR	LU0955687075	M			7.0% F		February-14
SISF	Schroder ISF Asian Dividend Maximiser SGD	A DIS	SGD	LU0955693363	M			7.0% F		February-14
SISF	Schroder ISF Asian Equity Yield	A DIS	USD	LU0192582467	M			3.0% F		February-14
SISF	Schroder ISF Asian Equity Yield	A1 DIS	USD	LU0193968947	M			3.0% F		February-14
SISF	Schroder ISF Asian Equity Yield	C DIS	USD	LU0192583275	M			3.0% F		February-14
SISF	Schroder ISF Asian Local Currency Bond	A DIS	USD	LU0358731395	M			Income V		February-14
SISF	Schroder ISF Asian Local Currency Bond	C DIS	USD	LU0358731478	M			Income V		February-14
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A DIS	EUR	LU0953474524	M			Income V		February-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 DIS	USD	LU0160363595	M			5.0% F		February-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	B1 DIS	USD	LU0169820320	M			5.0% F		February-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 DIS	AUD	LU0502009730	M			5.0% F		February-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 DIS	EUR	LU0186876156	M			5.0% F		February-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B1 DIS	EUR	LU0186876596	M			5.0% F		February-14
SISF	Schroder ISF European Equity Yield SGD Hedged	A DIS	SGD	LU0981932865	M			4.0% F		February-14
SISF	Schroder ISF European Equity Yield USD Hedged	A1 DIS	USD	LU1031140988	M			4.0% F		February-14
SISF	Schroder ISF Global Corporate Bond	A1 DIS	USD	LU0406859446	M			Income V		February-14
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0063390380	M			Income V		February-14
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 DIS	AUD	LU0932892900	M			Income +/- premium/discount V		February-14
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A DIS	CNY	LU0846443405	M			Income V		February-14
SISF	Schroder ISF Global Dividend Maximiser JPY	J DIS	JPY	LU0693708371	M			9 JPY/Unit F		February-14
SISF	Schroder ISF Global Equity Yield	A1 DIS	USD	LU0225771749	M			4.0% F		February-14
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M			4.0% F		February-14
SISF	Schroder ISF Global High Income Bond	A DIS	USD	LU0575882704	M			5.0% F		February-14
SISF	Schroder ISF Global High Income Bond	A1 DIS	USD	LU0075592989	M			5.0% F		February-14
SISF	Schroder ISF Global High Income Bond	B DIS	USD	LU0619770406	M			5.0% F		February-14
SISF	Schroder ISF Global High Income Bond SGD Hedged	A DIS	SGD	LU0575583181	M			5.0% F		February-14
SISF	Schroder ISF Global High Yield	A1 DIS	USD	LU0418632605	M			Income V		February-14
SISF	Schroder ISF Global High Yield AUD Hedged	A1 DIS	AUD	LU0532874335	M			Income +/- premium/discount V		February-14
SISF	Schroder ISF Global Multi-Asset Income	A DIS	USD	LU0757369954	M			5.0% F		February-14
SISF	Schroder ISF Global Multi-Asset Income	A1 DIS	USD	LU0757360028	M			5.0% F		February-14
SISF	Schroder ISF Global Multi-Asset Income	C DIS	USD	LU0757360374	M			5.0% F		February-14
SISF	Schroder ISF Global Multi-Asset Income	I DIS	USD	LU0879621992	M			5.0% F		February-14
SISF	Schroder ISF Global Multi-Asset Income	J DIS	USD	LU0924044398	M			5.0% F		February-14
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A DIS	AUD	LU0911024122	M			5% +/- premium/discount V		February-14
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A DIS	GBP	LU0910996080	M			5.0% F		February-14
SISF	Schroder ISF Global Multi-Asset Income HKD	A DIS	HKD	LU0894486033	M			5.0% F		February-14
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A DIS	CNY	LU0924045015	M			5.0% F		February-14
SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A DIS	SGD	LU0796220224	M			5.0% F		February-14
SISF	Schroder ISF Strategic Bond	A DIS	USD	LU0076291897	M			3.0% F		February-14
SAS	Schroder AS Commodity Fund	J DIS	USD	LU0495389926	M			% variable V		February-14
SF	SSF Asian Bond Monthly Distribution	A DIS	USD	LU0205226664	M			0.48 USD/Unit F		March-14
SF	SSF Asian Bond Monthly Distribution JPY	A DIS	JPY	LU0205226581	M			48 JPY/Unit F		March-14
SF	SSF Wealth Preservation EUR Monthly Distribution	A DIS	EUR	LU0228671995	M			0.36 EUR/Unit F		March-14
SF	SSF Wealth Preservation EUR Monthly Distribution JPY	A DIS	JPY	LU0228672496	M			36 JPY/Unit F		March-14
SF	SSF Global High Yield Monthly Distribution	A DIS	USD	LU0494909911	M			0.84 USD/Unit F		March-14
SF	SSF Global High Yield Monthly Distribution AUD Hedged	A DIS	AUD	LU0494908216	M			1.20 AUD/Unit F		March-14
SF	SSF Global High Yield Monthly Distribution EUR Hedged	A DIS	EUR	LU0494909690	M			0.84 EUR/Unit F		March-14
SF	SSF Global High Yield Monthly Distribution JPY	A DIS	JPY	LU0494909613	M			84 JPY/Unit F		March-14
SF	SSF Yield Equity Monthly Distribution	A DIS	USD	LU0259447700	M			0.3 USD/Unit F		March-14
SF	SSF Yield Equity Monthly Distribution AUD	A DIS	AUD	LU0494909729	M			0.30 AUD/Unit F		March-14
SF	SSF Yield Equity Monthly Distribution EUR	A DIS	EUR	LU0494909689	M			0.30 EUR/Unit F		March-14
SF	SSF Yield Equity Monthly Distribution JPY	A DIS	JPY	LU0259445196	M			30 JPY/Unit F		March-14
SMBC	Schroder SMBC Global Bond Series - Schroder Global Bond Open	B DIS	USD	LU0434992979	M		USD 0.035 per Share per month F			March-14
SISF	Schroder ISF Asian Bond Absolute Return EUR Hedged	A1 DIS	EUR	LU0327382494	M			5.0% F		March-14
SISF	Schroder ISF Asian Bond Absolute Return HKD	A DIS	HKD	LU0532872552	M			5.0% F		March-14
SISF	Schroder ISF Asian Bond Absolute Return	A1 DIS	USD	LU0091234499	M			5.0% F		March-14
SISF	Schroder ISF Asian Bond Absolute Return	A1 DIS	USD	LU0160363238	M			5.0% F		March-14
SISF	Schroder ISF Asian Bond Absolute Return	B1 DIS	USD	LU0169819827	M			5.0% F		March-14
SISF	Schroder ISF Asian Bond Absolute Return	D DIS	USD	LU0417517975	M			Income V		March-14
SISF	Schroder ISF Asian Bond Absolute Return EUR	A1 DIS	EUR	LU0261570361	M			5.0% F		March-14
SISF	Schroder ISF Asian Dividend Maximiser	A DIS	USD	LU0955648018	M			7.0% F		March-14
SISF	Schroder ISF Asian Dividend Maximiser AUD	A DIS	AUD	LU0955648942	M			7.0% F		March-14
SISF	Schroder ISF Asian Dividend Maximiser CHF	A DIS	CHF	LU0955660146	M			7.0% F		March-14
SISF	Schroder ISF Asian Dividend Maximiser EUR	A DIS	EUR	LU0955663751	M			7.0% F		March-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A DIS	EUR	LU0955665376	M			7.0% F		March-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 DIS	EUR	LU1015429712	M			7.0% F		March-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B DIS	EUR	LU0955687075	M			7.0% F		March-14
SISF	Schroder ISF Asian Dividend Maximiser SGD	A DIS	SGD	LU0955693363	M			7.0% F		March-14
SISF	Schroder ISF Asian Equity Yield	A DIS	USD	LU0192582467	M			3.0% F		March-14
SISF	Schroder ISF Asian Equity Yield	A1 DIS	USD	LU0193968947	M			3.0% F		March-14
SISF	Schroder ISF Asian Equity Yield	C DIS	USD	LU0192583275	M			3.0% F		March-14
SISF	Schroder ISF Asian Local Currency Bond	S DIS	USD	LU1015411006	M			3.0% F		March-14
SISF	Schroder ISF Asian Local Currency Bond	C DIS	USD	LU0358731395	M			Income V		March-14
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A DIS	EUR	LU0953474524	M			Income V		March-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 DIS	USD	LU0160363595	M			5.0% F		March-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	B1 DIS	USD	LU0169820320	M			5.0% F		March-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 DIS	AUD	LU0502009730	M			5.0% F		March-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 DIS	EUR	LU0186876156	M			5.0% F		March-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B1 DIS	EUR	LU0186876596	M			5.0% F		March-14
SISF	Schroder ISF European Equity Yield SGD Hedged	A DIS	SGD	LU0981932865	M			4.0% F		March-14
SISF	Schroder ISF European Equity Yield USD Hedged	A1 DIS	USD	LU1031140988	M			4.0% F		March-14
SISF	Schroder ISF Global Corporate Bond	A1 DIS	USD	LU0406859446	M			Income V		March-14
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0063390380	M			Income V		March-14
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 DIS	AUD	LU0932892900	M			Income +/- premium/discount V		March-14
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A DIS	CNY	LU0846443405	M			Income V		March-14
SISF	Schroder ISF Global Dividend Maximiser JPY	J DIS	JPY	LU0693708371	M			9 JPY/Unit F		March-14
SISF	Schroder ISF Global Equity Yield	A1 DIS	USD	LU0225771749	M			4.0% F		March-14
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M			4.0% F		March-14
SISF	Schroder ISF Global High Income Bond	A DIS	USD	LU0575882704	M			5.0% F		March-14
SISF	Schroder ISF Global High Income Bond	A1 DIS	USD	LU0075592989	M			5.0% F		March-14
SISF	Schroder ISF Global High Income Bond	B DIS	USD	LU0619770406	M			5.0% F		March-14
SISF	Schroder ISF Global High Income Bond SGD Hedged	A DIS	SGD	LU0575583181	M			5.0% F		March-14
SISF	Schroder ISF Global High Yield	A1 DIS	USD	LU0418632605	M			Income V		March-14
SISF	Schroder ISF Global High Yield AUD Hedged	A1 DIS	AUD	LU0532874335	M			Income +/- premium/discount V		March-14
SISF	Schroder ISF Global Multi-Asset Income	A DIS	USD	LU0757369954	M			5.0% F		March-14
SISF	Schroder ISF Global Multi-Asset Income	A1 DIS	USD	LU0757360028	M			5.0% F		March-14
SISF	Schroder ISF Global Multi-Asset Income	B DIS	USD	LU0757360374	M			5.0% F		March-14
SISF	Schroder ISF Global Multi-Asset Income	C DIS	USD	LU0757360374	M			5.0% F		March-14
SISF	Schroder ISF Global Multi-Asset Income	I DIS	USD	LU0879621992	M			5.0% F		March-14
SISF	Schroder ISF Global Multi-Asset Income	J DIS	USD	LU0924044398	M			5.0% F		March-14
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A DIS	AUD	LU0911024122	M			5% +/- premium/discount V		March-14
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A DIS	GBP	LU0910996080	M			5.0% F		March-14
SISF	Schroder ISF Global Multi-Asset Income HKD	A DIS	HKD	LU0894486033	M			5.0% F		March-14
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A DIS	CNY	LU0924045015	M			5.0% F		March-14
SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A DIS	SGD	LU0796220224	M			5.0% F		March-14
SISF	Schroder ISF Strategic Bond	A DIS	USD	LU0076291897	M			3.0% F		March-14
SISF	Schroder ISF Asian Local Currency Bond	A1 DIS	USD	LU0779869287	Q			Income V		March-14
SISF	Schroder ISF Asian Local Currency Bond	B DIS	USD	LU0779870376	Q			Income V		March-14
SISF	Schroder ISF Emerging Market Bond	B DIS	USD	LU0840100654	Q			Income V		March-14
SISF	Schroder ISF Emerging Market Bond	A1 DIS	USD	LU0840089734	Q			Income V		March-14
SISF	Schroder ISF Emerging Market Corporate Bond	A1 DIS	USD	LU0840102353	Q			Income V		March-14
SISF	Schroder ISF Emerging Market Corporate Bond	B DIS	USD	LU0840104052	Q			Income V		March-14
SISF	Schroder ISF Emerging Market Local Currency Bond	A1 DIS	USD	LU0840106008	Q			Income V		March-14
SISF	Schroder ISF Emerging Market Local Currency Bond	B DIS	USD	LU0840107741	Q			Income V		March-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A DIS	USD	LU0080733339	Q			5.0% F		March-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	B DIS	USD	LU0080735201	Q			5.0% F		March-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A DIS	EUR	LU0499925211	Q			5.0% F		March-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B DIS	EUR	LU0587553891	Q			Income V		March-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return SGD Hedged	A DIS	SGD	LU0372678564	Q			5.0% F		March-14
SISF	Schroder ISF EURO Bond	A1 DIS	EUR	LU0671500071	Q			3.0% F		March-14
SISF	Schroder ISF Euro Bond	A DIS	EUR	LU0939472981	Q			3.0% F		March-14
SISF	Schroder ISF Euro Bond	B DIS	EUR	LU0939472750	Q			3.0% F		March-14
SISF	Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	Q			Income V		March-14
SISF	Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	Q			Income V		March-14
SISF	Schroder ISF EURO Credit Conviction	C DIS	EUR	LU0995120598	Q			Income V		March-14
SISF	Schroder ISF EURO Credit Conviction	D DIS	EUR	LU0995120638	Q			Income V		March-14
SISF	Schroder ISF EURO Credit Conviction	I DIS	EUR	LU0995120911	Q			Income V		March-14
SISF	Schroder ISF EURO High Yield									

SICAV	Funds	Class	Ccy	ISIN	M = Monthly Q = Quarterly S = Semi-annual A = Annual	Distribution Frequency	Fixed amount, Income or %/annum	Basis:		Month
								V = Variable F = Fixed amount or %	Income V	
SISF	Schroder ISF Global Convertible Bond EUR Hedged	I DIS	EUR	LU0879621729	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A DIS	EUR	LU0293126292	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A1 DIS	EUR	LU0871500741	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Corporate Bond EUR Hedged	B DIS	EUR	LU0671500824	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Credit Duration Hedged	I DIS	EUR	LU0505621317	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Credit Duration Hedged	A DIS	EUR	LU0671502796	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671502879	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671502952	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Credit Duration Hedged GBP Hedged	I DIS	GBP	LU0483471347	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Demographic Opportunities EUR Hedged	A DIS	EUR	LU0671501046	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Diversified Growth	A DIS	EUR	LU0776411224	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Diversified Growth	A1 DIS	EUR	LU0776411570	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Dividend Maximiser	A DIS	USD	LU0308607586	Q			Income V	8.0% F	March-14
SISF	Schroder ISF Global Dividend Maximiser	B DIS	USD	LU0329393917	Q			Income V	8.0% F	March-14
SISF	Schroder ISF Global Dividend Maximiser	C DIS	USD	LU0306809798	Q			Income V	8.0% F	March-14
SISF	Schroder ISF Global Dividend Maximiser	A1 DIS	USD	LU0308882355	Q			Income V	8.0% F	March-14
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A DIS	EUR	LU0671501129	Q			Income V	8.0% F	March-14
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	B DIS	EUR	LU0671501392	Q			Income V	8.0% F	March-14
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	C DIS	EUR	LU0671501475	Q			Income V	8.0% F	March-14
SISF	Schroder ISF Global Dividend Maximiser GBP	C DIS	GBP	LU0339281494	Q			Income V	8.0% F	March-14
SISF	Schroder ISF Global Dividend Maximiser SGD	A DIS	SGD	LU0321505888	Q			Income V	8.0% F	March-14
SISF	Schroder ISF Global Dynamic Balanced	A DIS	EUR	LU0776414756	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Dynamic Balanced	A1 Dis	EUR	LU0776414830	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Dynamic Balanced	B Dis	EUR	LU0776414813	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Equity Hedged	A DIS	EUR	LU0671501632	Q			Income V	4.0% F	March-14
SISF	Schroder ISF Global Equity Yield	A DIS	USD	LU0226771236	Q			Income V	4.0% F	March-14
SISF	Schroder ISF Global Equity Yield	C DIS	USD	LU0225771319	Q			Income V	4.0% F	March-14
SISF	Schroder ISF Global High Income Bond EUR Hedged	A DIS	EUR	LU0592039753	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global High Income Bond EUR Hedged	B DIS	EUR	LU0597854352	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global High Income Bond EUR Hedged	A1 DIS	EUR	LU0597450171	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global High Yield	A DIS	USD	LU0205194737	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global High Yield	B DIS	USD	LU0418832880	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global High Yield	S DIS	USD	LU1041110922	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global High Yield EUR	S DIS	EUR	LU1041111227	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global High Yield EUR Hedged	B DIS	EUR	LU0587854196	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global High Yield EUR Hedged	A DIS	EUR	LU0671501898	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global High Yield EUR Hedged	A1 DIS	EUR	LU0671501988	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global High Yield GBP	S DIS	GBP	LU1041111490	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global High Yield GBP Hedged	C DIS	GBP	LU0441868451	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502283	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global Managed Currency GBP	A Dis	GBP	LU0428346455	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global Multi-Asset Income CHF Hedged	C DIS	CHF	LU0908639247	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A DIS	EUR	LU0757360960	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A1 DIS	EUR	LU0757361000	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	B DIS	EUR	LU0757361182	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	C DIS	EUR	LU0757361265	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Global Resources Equity EUR Hedged	A DIS	EUR	LU0616493523	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Unconstrained Bond EUR Hedged	A DIS	EUR	LU0912259727	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Global Unconstrained Bond EUR Hedged	B DIS	EUR	LU0912260147	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Hong Kong Dollar Bond	A DIS	HKD	LU0149249476	Q			Income V	5.0% F	March-14
SISF	Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	Q			Income V	5.0% F	March-14
SISF	Schroder ISF Strategic Bond EUR Hedged	A DIS	EUR	LU0471239094	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Strategic Bond EUR Hedged	A1 DIS	EUR	LU0471239177	Q			Income V	3.0% F	March-14
SISF	Schroder ISF Strategic Bond EUR Hedged	B DIS	EUR	LU0471239334	Q			Income V	3.0% F	March-14
SISF	Schroder ISF US Dollar Bond	A DIS	USD	LU0801193965	Q			Income V	3.0% F	March-14
SISF	Schroder ISF US Dollar Bond	A1 DIS	USD	LU0801193982	Q			Income V	3.0% F	March-14
SISF	Schroder ISF US Dollar Bond EUR Hedged	A DIS	EUR	LU0671503091	Q			Income V	3.0% F	March-14
SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 DIS	EUR	LU0671503174	Q			Income V	3.0% F	March-14
SISF	Schroder ISF US Dollar Bond EUR Hedged	B DIS	EUR	LU0671503257	Q			Income V	3.0% F	March-14
SISF	Schroder ISF US Dollar Bond GBP Hedged	A DIS	GBP	LU0523278819	Q			Income V	3.0% F	March-14
SREF	SREF - Continental European Fund I	I DIS	EUR	LU0270428716	Q			Income V	Ni	March-14
SREF	SREF - Continental European Fund I	C DIS	EUR	LU0270428854	Q			Income V	Ni	March-14
SREF	SREF - Continental European Fund II	C DIS	EUR	LU0316418960	Q			Income V	Ni	March-14
SREF	SREF - Continental European Fund II	I DIS	EUR	LU0316419422	Q			Income V	Ni	March-14
SSF	SSF Asian Bond Monthly Distribution	A DIS	USD	LU0205226664	M		0.48 USD/Unit F			April-14
SSF	SSF Asian Bond Monthly Distribution JPY	A DIS	JPY	LU0205226881	M		48 JPY/Unit F			April-14
SSF	SSF Global High Yield Monthly Distribution	A DIS	USD	LU0494092911	M		0.84 USD/Unit F			April-14
SSF	SSF Global High Yield Monthly Distribution AUD Hedged	A DIS	AUD	LU0494096216	M		1.20AUD/Unit F			April-14
SSF	SSF Global High Yield Monthly Distribution EUR Hedged	A DIS	EUR	LU0494096059	M		0.84EUR/Unit F			April-14
SSF	SSF Global High Yield Monthly Distribution JPY	A DIS	JPY	LU0494096133	M		84 JPY/Unit F			April-14
SSF	SSF Wealth Preservation EUR Monthly Distribution	A DIS	EUR	LU0228671995	M		0.36 EUR/Unit F			April-14
SSF	SSF Wealth Preservation EUR Monthly Distribution JPY	A DIS	JPY	LU0228672456	M		36 JPY/Unit F			April-14
SSF	SSF Yield Equity Monthly Distribution	A DIS	USD	LU0299444700	M		0.3 USD/Unit F			April-14
SSF	SSF Yield Equity Monthly Distribution AUD	A DIS	AUD	LU0494096729	M		0.30 AUD/Unit F			April-14
SSF	SSF Yield Equity Monthly Distribution EUR	A DIS	EUR	LU0494096489	M		0.30 EUR/Unit F			April-14
SSF	SSF Yield Equity Monthly Distribution JPY	A DIS	JPY	LU0299445186	M		30 JPY/Unit F			April-14
SMBIC	Schroder SMBIC Global Bond Series - Schroder Global Bond Open	B DIS	USD	LU0434929279	Q		USD 0.035 per Share per month			April-14
SISF	Schroder ISF Asian Bond Absolute Return EUR Hedged	A1 DIS	EUR	LU0323824394	Q			Income V	5.0% F	April-14
SISF	Schroder ISF Asian Bond Absolute Return HKD	A DIS	HKD	LU0532872552	M			Income V	5.0% F	April-14
SISF	Schroder ISF Asian Bond Absolute Return	A DIS	USD	LU0091253459	M			Income V	5.0% F	April-14
SISF	Schroder ISF Asian Bond Absolute Return	A1 DIS	USD	LU0160363239	M			Income V	5.0% F	April-14
SISF	Schroder ISF Asian Bond Absolute Return	B1 DIS	USD	LU0169819827	M			Income V	5.0% F	April-14
SISF	Schroder ISF Asian Bond Absolute Return	D DIS	USD	LU0417517975	M			Income V	5.0% F	April-14
SISF	Schroder ISF Asian Dividend Maximiser	A DIS	USD	LU0955648018	M			Income V	7.0% F	April-14
SISF	Schroder ISF Asian Dividend Maximiser AUD	A DIS	AUD	LU0955649842	M			Income V	7.0% F	April-14
SISF	Schroder ISF Asian Dividend Maximiser CHF	A DIS	CHF	LU0955660146	M			Income V	7.0% F	April-14
SISF	Schroder ISF Asian Dividend Maximiser EUR	A DIS	EUR	LU0955660371	M			Income V	7.0% F	April-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A DIS	EUR	LU0955660376	M			Income V	7.0% F	April-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 DIS	EUR	LU1015429712	M			Income V	7.0% F	April-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B DIS	EUR	LU0955667075	M			Income V	7.0% F	April-14
SISF	Schroder ISF Asian Dividend Maximiser SGD	A DIS	SGD	LU0955669390	M			Income V	7.0% F	April-14
SISF	Schroder ISF Asian Equity Yield	A DIS	USD	LU0192582467	M			Income V	3.0% F	April-14
SISF	Schroder ISF Asian Equity Yield	A1 DIS	USD	LU0192582817	M			Income V	3.0% F	April-14
SISF	Schroder ISF Asian Equity Yield	C DIS	USD	LU0192583275	M			Income V	3.0% F	April-14
SISF	Schroder ISF Asian Equity Yield	S DIS	USD	LU1041110096	M			Income V	3.0% F	April-14
SISF	Schroder ISF Asian Local Currency Bond	A DIS	USD	LU0358731395	M			Income V	5.0% F	April-14
SISF	Schroder ISF Asian Local Currency Bond	C DIS	USD	LU0358731478	M			Income V	5.0% F	April-14
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A DIS	EUR	LU0683474524	M			Income V	5.0% F	April-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A DIS	USD	LU0160363595	M			Income V	5.0% F	April-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	B1 DIS	USD	LU0169820305	M			Income V	5.0% F	April-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 DIS	AUD	LU0502009730	M			Income V	5.0% F	April-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 DIS	EUR	LU0186876156	M			Income V	5.0% F	April-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B1 DIS	EUR	LU0186876586	M			Income V	5.0% F	April-14
SISF	Schroder ISF European Dividend Max EUR Hedged	A DIS	EUR	LU1046234329	M			Income V	8.0% F	April-14
SISF	Schroder ISF European Equity Yield SGD Hedged	A DIS	SGD	LU0981932865	M			Income V	4.0% F	April-14
SISF	Schroder ISF European Equity Yield USD Hedged	A1 DIS	USD	LU1031140988	M			Income V	4.0% F	April-14
SISF	Schroder ISF Global Corporate Bond	A1 DIS	USD	LU0406859446	M			Income V	4.0% F	April-14
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0639033800	M			Income V	4.0% F	April-14
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A DIS	AUD	LU0639032800	M			Income +/- premium/discount	4.0% F	April-14
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A DIS	CNY	LU0648434405	M			Income V	4.0% F	April-14
SISF	Schroder ISF Global Dividend Maximiser	AX DIS	USD	LU1046231400	M			Income V	8.0% F	April-14
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A DIS	AUD	LU1046234412	M		8% +/- premium/discount			April-14
SISF	Schroder ISF Global Dividend Maximiser JPY	J DIS	JPY	LU0693708371	M		9 JPY/Unit F			April-14
SISF	Schroder ISF Global Equity Yield	A1 DIS	USD	LU0225771749	M			Income V	4.0% F	April-14
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0308546181	M			Income V	4.0% F	April-14
SISF	Schroder ISF Global High Income Bond	A DIS	USD	LU0575582704	M			Income V	5.0% F	April-14
SISF	Schroder ISF Global High Income Bond	A1 DIS	USD	LU0575582969	M			Income V	5.0% F	April-14
SISF	Schroder ISF Global High Income Bond	B DIS	USD	LU0619770406	M			Income V	5.0% F	April-14
SISF	Schroder ISF Global High Income Bond SGD Hedged	A DIS	SGD	LU0575583181	M			Income V	5.0% F	April-14
SISF	Schroder ISF Global High Yield	A1 DIS	USD	LU0418832605	M			Income V	5.0% F	April-14
SISF	Schroder ISF Global High Yield AUD Hedged	A1 DIS	AUD	LU09532874336	M			Income +/- premium/discount	5.0% F	April-14
SISF	Schroder ISF Global Multi-Asset Income	A DIS	USD	LU0757369954	M			Income V	5.0% F	April-14
SISF	Schroder ISF Global Multi-Asset Income	A1 DIS	USD	LU0757360026	M			Income V	5.0% F	April-14
SISF	Schroder ISF Global Multi-Asset Income	B DIS	USD	LU0757360291	M			Income V	5.0% F	April-14
SISF	Schroder ISF Global Multi-Asset Income	C DIS	USD	LU0757360374	M			Income V	5.0% F	April-14
SISF	Schroder ISF Global Multi-Asset Income	I DIS	USD	LU0979621993	M			Income V	5.0% F	April-14
SISF	Schroder ISF Global Multi-Asset Income	J DIS	USD	LU0924044338	M					

SIGAV	Funds	Class	Ccy	ISIN	M = Monthly Q = Quarterly S = Semi-annual A = Annual	Fixed amount, Income or %Annuum	Basis: F = Fixed amount or %	Dividend Calculation Basis:	
								V = Variable F = Fixed amount or %	Month
SISF	Schroder ISF Asian Bond Absolute Return EUR	A1 DIS	EUR	LU0251573601	M	5.0%	F		May-14
SISF	Schroder ISF Asian Dividend Maximiser	A DIS	USD	LU0955648016	M	7.0%	F		May-14
SISF	Schroder ISF Asian Dividend Maximiser AUD	A DIS	AUD	LU0955648042	M	7.0%	F		May-14
SISF	Schroder ISF Asian Dividend Maximiser CHF	A DIS	CHF	LU0955660146	M	7.0%	F		May-14
SISF	Schroder ISF Asian Dividend Maximiser EUR	A DIS	EUR	LU0955663751	M	7.0%	F		May-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A DIS	EUR	LU095566376	M	7.0%	F		May-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 DIS	EUR	LU1015429712	M	7.0%	F		May-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B DIS	EUR	LU0955663752	M	7.0%	F		May-14
SISF	Schroder ISF Asian Dividend Maximiser SGD	A DIS	SGD	LU0955663900	M	7.0%	F		May-14
SISF	Schroder ISF Asian Equity Yield	A DIS	USD	LU0192582467	M	3.0%	F		May-14
SISF	Schroder ISF Asian Equity Yield	A1 DIS	USD	LU0193868947	M	3.0%	F		May-14
SISF	Schroder ISF Asian Equity Yield	C DIS	USD	LU0192583275	M	3.0%	F		May-14
SISF	Schroder ISF Asian Equity Yield	S DIS	USD	LU1014111006	M	3.0%	F		May-14
SISF	Schroder ISF Asian Local Currency Bond	A DIS	USD	LU0358731395	M		Income V		May-14
SISF	Schroder ISF Asian Local Currency Bond	C DIS	USD	LU0358731478	M		Income V		May-14
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A DIS	EUR	LU0953474524	M		Income V		May-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 DIS	USD	LU0160363585	M		5.0%	F	May-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	B1 DIS	EUR	LU0169820320	M		5.0%	F	May-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 DIS	AUD	LU050209730	M		5.0%	F	May-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 DIS	EUR	LU0168876156	M		5.0%	F	May-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B1 DIS	EUR	LU0168876586	M		5.0%	F	May-14
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A DIS	USD	LU1046234339	M		8.0%	V	May-14
SISF	Schroder ISF European Equity Yield RMB Hedged	A DIS	CNY	LU105829481	M		4.0%	F	May-14
SISF	Schroder ISF European Equity Yield SGD Hedged	A DIS	SGD	LU0981932865	M		4.0%	F	May-14
SISF	Schroder ISF European Equity Yield USD Hedged	A1 DIS	USD	LU1031140988	M		4.0%	F	May-14
SISF	Schroder ISF Global Corporate Bond	A1 DIS	USD	LU0406859446	M		Income V		May-14
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0053903380	M		Income V		May-14
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A DIS	AUD	LU0532872800	M		Income +/- premium/discount V		May-14
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A DIS	CNY	LU0948443405	M		Income V		May-14
SISF	Schroder ISF Global Dividend Maximiser	AX DIS	USD	LU1046234306	M		8.0%	F	May-14
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A DIS	AUD	LU1046234412	M		8% +/- premium/discount F		May-14
SISF	Schroder ISF Global Dividend Maximiser JPY	J DIS	JPY	LU0693708371	M		9 JPY/unit F		May-14
SISF	Schroder ISF Global Equity Yield	A1 DIS	USD	LU0225717749	M		4.0%	F	May-14
SISF	Schroder ISF Global Equity Yield HKD	A DIS	HKD	LU0985481810	M		4.0%	F	May-14
SISF	Schroder ISF Global High Income Bond	A DIS	USD	LU0575582704	M		5.0%	F	May-14
SISF	Schroder ISF Global High Income Bond	A1 DIS	USD	LU0575582969	M		5.0%	F	May-14
SISF	Schroder ISF Global High Income Bond	B DIS	USD	LU0619770406	M		5.0%	F	May-14
SISF	Schroder ISF Global High Income Bond SGD Hedged	A DIS	SGD	LU0575583181	M		5.0%	F	May-14
SISF	Schroder ISF Global High Yield	A1 DIS	USD	LU0418832005	M		Income V		May-14
SISF	Schroder ISF Global High Yield AUD Hedged	A1 DIS	AUD	LU0532874335	M		Income +/- premium/discount V		May-14
SISF	Schroder ISF Global Multi-Asset Income	A DIS	USD	LU0757360228	M		5.0%	F	May-14
SISF	Schroder ISF Global Multi-Asset Income	B DIS	USD	LU0757360291	M		5.0%	F	May-14
SISF	Schroder ISF Global Multi-Asset Income	C DIS	USD	LU0757360374	M		5.0%	F	May-14
SISF	Schroder ISF Global Multi-Asset Income	I DIS	USD	LU0879621992	M		5.0%	F	May-14
SISF	Schroder ISF Global Multi-Asset Income	J DIS	USD	LU0924044386	M		12.0%	F	May-14
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A DIS	AUD	LU0911024122	M		5% +/- premium/discount V		May-14
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A DIS	GBP	LU0910996080	M		5.0%	F	May-14
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	I DIS	GBP	LU1046234503	M		5.0%	F	May-14
SISF	Schroder ISF Global Multi-Asset Income HKD	A DIS	HKD	LU0894488033	M		5.0%	F	May-14
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A DIS	CNY	LU0924045105	M		5.0%	F	May-14
SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A DIS	SGD	LU0979622024	M		5.0%	F	May-14
SISF	Schroder ISF Strategic Bond	J DIS	USD	LU1046234685	M		3.0%	F	May-14
SISF	Schroder ISF Strategic Bond	A DIS	USD	LU0216291897	M		3.0%	F	May-14
SISF	SSF Asian Bond Monthly Distribution	A DIS	USD	LU0205226664	M		0.48 USD/unit F		June-14
SISF	SSF Asian Bond Monthly Distribution	A DIS	JPY	LU0205226661	M		48 JPY/unit F		June-14
SISF	SSF Asian Preservation EUR Monthly Distribution	A DIS	EUR	LU0202967195	M		0.36 EUR/unit F		June-14
SISF	SSF Wealth Preservation EUR Monthly Distribution JPY	A DIS	JPY	LU0288274366	M		36 JPY/unit F		June-14
SISF	SSF Global High Yield Monthly Distribution	A DIS	USD	LU0494096911	M		0.84 USD/unit F		June-14
SISF	SSF Global High Yield Monthly Distribution AUD Hedged	A DIS	AUD	LU0494096216	M		1.20 AUD/unit F		June-14
SISF	SSF Global High Yield Monthly Distribution EUR Hedged	A DIS	EUR	LU0494096059	M		0.84 EUR/unit F		June-14
SISF	SSF Global High Yield Monthly Distribution JPY	A DIS	JPY	LU0494096133	M		84 JPY/unit F		June-14
SISF	SSF Yield Equity Monthly Distribution	A DIS	USD	LU0259445103	M		0.3 USD/unit F		June-14
SISF	SSF Yield Equity Monthly Distribution AUD	A DIS	AUD	LU0494096722	M		0.84 AUD/unit F		June-14
SISF	SSF Yield Equity Monthly Distribution EUR	A DIS	EUR	LU0494096489	M		0.30 EUR/unit F		June-14
SISF	SSF Yield Equity Monthly Distribution JPY	A DIS	JPY	LU0259445186	M		30 JPY/unit F		June-14
SMBG	Schroder SMBG Global Bond Series - Schroder Global Bond Open	B DIS	USD	LU0434992979	M		USD 0.035 per Share per month F		June-14
SISF	Schroder ISF Asian Bond Absolute Return EUR Hedged	A1 DIS	EUR	LU0327384294	M		5.0%	F	June-14
SISF	Schroder ISF Asian Bond Absolute Return HKD	A DIS	HKD	LU0953281252	M		5.0%	F	June-14
SISF	Schroder ISF Asian Bond Absolute Return	A DIS	USD	LU0091253459	M		5.0%	F	June-14
SISF	Schroder ISF Asian Bond Absolute Return	A1 DIS	USD	LU0160363239	M		5.0%	F	June-14
SISF	Schroder ISF Asian Bond Absolute Return	B1 DIS	USD	LU0169819827	M		5.0%	F	June-14
SISF	Schroder ISF Asian Bond Absolute Return	D DIS	USD	LU0417517975	M		Income V		June-14
SISF	Schroder ISF Asian Bond Absolute Return EUR	A1 DIS	EUR	LU0216292031	M		5.0%	F	June-14
SISF	Schroder ISF Asian Dividend Maximiser	A DIS	USD	LU0955648018	M		7.0%	F	June-14
SISF	Schroder ISF Asian Dividend Maximiser AUD	A DIS	AUD	LU0955648044	M		7.0%	F	June-14
SISF	Schroder ISF Asian Dividend Maximiser CHF	A DIS	CHF	LU0955660148	M		7.0%	F	June-14
SISF	Schroder ISF Asian Dividend Maximiser EUR	A DIS	EUR	LU0955663753	M		7.0%	F	June-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A DIS	EUR	LU0955663761	M		7.0%	F	June-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 DIS	EUR	LU1015429714	M		7.0%	F	June-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B DIS	EUR	LU0955663754	M		7.0%	F	June-14
SISF	Schroder ISF Asian Dividend Maximiser SGD	A DIS	SGD	LU0955663902	M		7.0%	F	June-14
SISF	Schroder ISF Asian Equity Yield	A DIS	USD	LU0192582469	M		3.0%	F	June-14
SISF	Schroder ISF Asian Equity Yield	A1 DIS	USD	LU0193868949	M		3.0%	F	June-14
SISF	Schroder ISF Asian Equity Yield	C DIS	USD	LU0192583277	M		3.0%	F	June-14
SISF	Schroder ISF Asian Equity Yield	S DIS	USD	LU1014111008	M		3.0%	F	June-14
SISF	Schroder ISF Asian Local Currency Bond	A DIS	USD	LU0358731396	M		Income V		June-14
SISF	Schroder ISF Asian Local Currency Bond	C DIS	USD	LU0358731479	M		Income V		June-14
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A DIS	EUR	LU0953474526	M		Income V		June-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 DIS	USD	LU0160363586	M		5.0%	F	June-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 DIS	AUD	LU0502097302	M		5.0%	F	June-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 DIS	EUR	LU0168876157	M		5.0%	F	June-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B1 DIS	EUR	LU0168876587	M		5.0%	F	June-14
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A DIS	USD	LU1046234340	M		8.0%	V	June-14
SISF	Schroder ISF European Equity Yield RMB Hedged	A DIS	CNY	LU1058294812	M		4.0%	F	June-14
SISF	Schroder ISF European Equity Yield SGD Hedged	A DIS	SGD	LU0981932866	M		4.0%	F	June-14
SISF	Schroder ISF European Equity Yield USD Hedged	A1 DIS	USD	LU1031140990	M		4.0%	F	June-14
SISF	Schroder ISF Global Corporate Bond	A1 DIS	USD	LU0406859447	M		Income V		June-14
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0053903381	M		Income V		June-14
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A DIS	AUD	LU0532872801	M		Income +/- premium/discount V		June-14
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A DIS	CNY	LU0948443406	M		Income V		June-14
SISF	Schroder ISF Global Dividend Maximiser	AX DIS	USD	LU1046234307	M		8.0%	F	June-14
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A DIS	AUD	LU1046234413	M		8% +/- premium/discount F		June-14
SISF	Schroder ISF Global Dividend Maximiser JPY	J DIS	JPY	LU0693708372	M		9 JPY/unit F		June-14
SISF	Schroder ISF Global Equity Yield	A1 DIS	USD	LU0225717749	M		4.0%	F	June-14
SISF	Schroder ISF Global Equity Yield HKD	A DIS	HKD	LU0985481810	M		4.0%	F	June-14
SISF	Schroder ISF Global High Income Bond	A DIS	USD	LU0575582704	M		5.0%	F	June-14
SISF	Schroder ISF Global High Income Bond	A1 DIS	USD	LU0575582969	M		5.0%	F	June-14
SISF	Schroder ISF Global High Income Bond	B DIS	USD	LU0619770406	M		5.0%	F	June-14
SISF	Schroder ISF Global High Income Bond SGD Hedged	A DIS	SGD	LU0575583181	M		5.0%	F	June-14
SISF	Schroder ISF Global High Yield	A1 DIS	USD	LU0418832005	M		Income V		June-14
SISF	Schroder ISF Global High Yield AUD Hedged	A1 DIS	AUD	LU0532874335	M		Income +/- premium/discount V		June-14
SISF	Schroder ISF Global Multi-Asset Income	A DIS	USD	LU0757360228	M		5.0%	F	June-14
SISF	Schroder ISF Global Multi-Asset Income	B DIS	USD	LU0757360291	M		5.0%	F	June-14
SISF	Schroder ISF Global Multi-Asset Income	C DIS	USD	LU0757360374	M		5.0%	F	June-14
SISF	Schroder ISF Global Multi-Asset Income	I DIS	USD	LU0879621992	M		5.0%	F	June-14
SISF	Schroder ISF Global Multi-Asset Income	J DIS	USD	LU0924044386	M		12.0%	F	June-14
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A DIS	AUD	LU0911024122	M		5% +/- premium/discount V		June-14
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A DIS	GBP	LU0910996080	M		5.0%	F	June-14
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	I DIS	GBP	LU1046234503	M		5.0%	F	June-14
SISF	Schroder ISF Global Multi-Asset Income HKD	A DIS	HKD	LU0894488033	M		5.0%	F	June-14
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A DIS	CNY	LU0924045105	M		5.0%	F	June-14
SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A DIS	SGD	LU0979622024	M		5.0%	F	June-14
SISF	Schroder ISF Strategic Bond	J DIS	USD	LU1046234685	M		3.0%	F	June-14
SISF	Schroder ISF Strategic Bond	A DIS	USD	LU0216291897	M		3.0%	F	June-14
SISF	Schroder ISF Asian Local Currency Bond	A1 DIS	USD	LU0779892827	Q		Income V		June-14
SISF	Schroder ISF Asian Local Currency Bond	B DIS	USD	LU0779892828	Q		Income V		June-14
SISF	Schroder ISF Emerging Market Bond	A1 DIS	USD	LU0840100654	Q		Income V		June-14
SISF	Schroder ISF Emerging Market Bond	B DIS	USD	LU0840098734	Q		Income V		June-14
SISF	Schroder ISF Emerging Market Corporate Bond	A1 DIS	USD	LU0840102353	Q		Income V		June-14
SISF	Schroder ISF Emerging Market Corporate Bond	B DIS	USD	LU0840104052	Q		Income V		June-14
SISF	Schroder ISF Emerging Market Local Currency Bond	A1 DIS	USD	LU0840108008	Q		Income V		June-14
SISF	Schroder ISF Emerging Market Local Currency Bond	B DIS	USD	LU0840107741	Q		Income V		June-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A DIS	USD	LU0080733339	Q		5.0%	F	June-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	B DIS	USD	LU0080735201	Q		5.0%	F	June-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A DIS	EUR	LU0499925211	Q		5.0%	F	June-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B DIS	EUR	LU0587653891	Q		Income V		June-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return SGD Hedged	A DIS	SGD	LU0372678564	Q		5.0%	F	June-14
SISF	Schroder ISF EURO Bond	A1 DIS	EUR	LU0871500071	Q		3.0%	F	June-14
SISF	Schroder ISF Euro Bond	A DIS	EUR	LU0093472081	Q		3.0%	F	June-14
SISF	Schroder ISF Euro Bond	B DIS	EUR	LU0093472750	Q		3.0%	F	June-14
SISF	Schroder ISF EURO Credit Conviction								

SICAV	Funds	Class	Ccy	ISIN	M = Monthly Q = Quarterly S = Semi-annual A = Annual	Distribution Frequency	Fixed amount, Income or %Annum	Basis:	Dividend Calculation Basis:	
									V = Variable F = Fixed amount or %	Month
SISF	Schroder ISF European Equity Yield	C DIS	EUR	LU0062905319	Q				4.0% F	June-14
SISF	Schroder ISF Global Bond EUR Hedged	A DIS	EUR	LU0064910861	Q				3.0% F	June-14
SISF	Schroder ISF Global Bond EUR Hedged	I DIS	EUR	LU0069014036	Q				Income V	June-14
SISF	Schroder ISF Global Bond EUR Hedged	A1 DIS	EUR	LU0069481240	Q				3.0% F	June-14
SISF	Schroder ISF Global Bond EUR Hedged	B DIS	EUR	LU0069481679	Q				3.0% F	June-14
SISF	Schroder ISF Global Climate Change Equity EUR Hedged	A DIS	EUR	LU0067150067	Q				Income V	June-14
SISF	Schroder ISF Global Conservative	A DIS	EUR	LU00776413352	Q				2.0% F	June-14
SISF	Schroder ISF Global Conservative	A1 DIS	EUR	LU00776413436	Q				2.0% F	June-14
SISF	Schroder ISF Global Convertible Bond	C DIS	USD	LU0935022649	Q				Income V	June-14
SISF	Schroder ISF Global Convertible Bond EUR Hedged	B DIS	EUR	LU00587553974	Q				3.0% F	June-14
SISF	Schroder ISF Global Convertible Bond EUR Hedged	A DIS	EUR	LU0067150042	Q				3.0% F	June-14
SISF	Schroder ISF Global Convertible Bond EUR Hedged	A1 DIS	EUR	LU00671500584	Q				3.0% F	June-14
SISF	Schroder ISF Global Convertible Bond EUR Hedged	I DIS	EUR	LU00676821729	Q				Income V	June-14
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A DIS	EUR	LU0201325072	Q				3.0% F	June-14
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A1 DIS	EUR	LU00671500741	Q				3.0% F	June-14
SISF	Schroder ISF Global Corporate Bond EUR Hedged	B DIS	EUR	LU00671500824	Q				3.0% F	June-14
SISF	Schroder ISF Global Credit Duration Hedged	I DIS	EUR	LU0505621317	Q				Income V	June-14
SISF	Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU00671502796	Q				3.0% F	June-14
SISF	Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU00671502879	Q				3.0% F	June-14
SISF	Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU00671502932	Q				3.0% F	June-14
SISF	Schroder ISF Global Credit Duration Hedged GBP Hedged	I DIS	GBP	LU0483471347	Q				Income V	June-14
SISF	Schroder ISF Global Demographic Opportunities EUR Hedged	A DIS	EUR	LU00671501046	Q				Income V	June-14
SISF	Schroder ISF Global Diversified Growth	A DIS	EUR	LU00776411224	Q				3.0% F	June-14
SISF	Schroder ISF Global Diversified Growth	A1 DIS	EUR	LU00776411570	Q				3.0% F	June-14
SISF	Schroder ISF Global Dividend Maximiser	A DIS	USD	LU0306907596	Q				8.0% F	June-14
SISF	Schroder ISF Global Dividend Maximiser	B DIS	USD	LU0325253937	Q				8.0% F	June-14
SISF	Schroder ISF Global Dividend Maximiser	C DIS	USD	LU0306809798	Q				8.0% F	June-14
SISF	Schroder ISF Global Dividend Maximiser	A1 DIS	USD	LU0308882355	Q				8.0% F	June-14
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A DIS	EUR	LU00671501129	Q				8.0% F	June-14
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A1 DIS	EUR	LU00671501032	Q				8.0% F	June-14
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	B DIS	EUR	LU00671501476	Q				8.0% F	June-14
SISF	Schroder ISF Global Dividend Maximiser PLN Hedged	A1 DIS	PLN	LU1056829648	Q				8.0% F	June-14
SISF	Schroder ISF Global Dividend Maximiser GBP	C DIS	GBP	LU0330281494	Q				8.0% F	June-14
SISF	Schroder ISF Global Dividend Maximiser SGD	A DIS	SGD	LU0321505968	Q				8.0% F	June-14
SISF	Schroder ISF Global Dynamic Balanced	A DIS	EUR	LU00776414756	Q				3.0% F	June-14
SISF	Schroder ISF Global Dynamic Balanced	A1 DIS	EUR	LU00776414830	Q				3.0% F	June-14
SISF	Schroder ISF Global Dynamic Balanced	B DIS	EUR	LU00776414913	Q				3.0% F	June-14
SISF	Schroder ISF Global Energy EUR Hedged	A DIS	EUR	LU00671501632	Q				Income V	June-14
SISF	Schroder ISF Global Equity Yield	A DIS	USD	LU0225771236	Q				4.0% F	June-14
SISF	Schroder ISF Global Equity Yield	C DIS	USD	LU0225771319	Q				4.0% F	June-14
SISF	Schroder ISF Global High Income Bond EUR Hedged	A DIS	EUR	LU00629209753	Q				5.0% F	June-14
SISF	Schroder ISF Global High Income Bond EUR Hedged	B DIS	EUR	LU00587554352	Q				5.0% F	June-14
SISF	Schroder ISF Global High Income Bond EUR Hedged	A1 DIS	EUR	LU00671501715	Q				5.0% F	June-14
SISF	Schroder ISF Global High Yield	A DIS	USD	LU0205194797	Q				Income V	June-14
SISF	Schroder ISF Global High Yield	B DIS	USD	LU0418832860	Q				Income V	June-14
SISF	Schroder ISF Global High Yield	S DIS	USD	LU10141110829	Q				Income V	June-14
SISF	Schroder ISF Global High Yield EUR	S DIS	EUR	LU10141111227	Q				Income V	June-14
SISF	Schroder ISF Global High Yield EUR Hedged	B DIS	EUR	LU00587554196	Q				Income V	June-14
SISF	Schroder ISF Global High Yield EUR Hedged	A DIS	EUR	LU00671501906	Q				Income V	June-14
SISF	Schroder ISF Global High Yield EUR Hedged	A1 DIS	EUR	LU00671501988	Q				Income V	June-14
SISF	Schroder ISF Global High Yield GBP	S DIS	GBP	LU10141111490	Q				Income V	June-14
SISF	Schroder ISF Global High Yield GBP Hedged	C DIS	GBP	LU00414688451	Q				Income V	June-14
SISF	Schroder ISF Global Inflation Linked Bond	A DIS	EUR	LU00671502010	Q				Income V	June-14
SISF	Schroder ISF Global Inflation Linked Bond	A1 DIS	EUR	LU00671502101	Q				Income V	June-14
SISF	Schroder ISF Global Inflation Linked Bond	B DIS	EUR	LU00671502283	Q				Income V	June-14
SISF	Schroder ISF Global Managed Currency GBP	A Dis	GBP	LU0428346465	Q				Income V	June-14
SISF	Schroder ISF Global Multi-Asset Income CHF Hedged	C DIS	CHF	LU00690639247	Q				5.0% F	June-14
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A DIS	EUR	LU00757360660	Q				5.0% F	June-14
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A1 DIS	EUR	LU00757361000	Q				5.0% F	June-14
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	B DIS	EUR	LU00757361182	Q				5.0% F	June-14
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	C DIS	EUR	LU00757361265	Q				5.0% F	June-14
SISF	Schroder ISF Global Unconstrained Bond EUR Hedged	A DIS	EUR	LU00512259727	Q				3.0% F	June-14
SISF	Schroder ISF Global Unconstrained Bond EUR Hedged	B DIS	EUR	LU00512259147	Q				3.0% F	June-14
SISF	Schroder ISF Hong Kong Dollar Bond	A DIS	HKD	LU0146524576	Q				Income V	June-14
SISF	Schroder ISF QEP Global Value Plus	A Dis	USD	LU1019481370	Q				Income V	June-14
SISF	Schroder ISF Strategic Bond EUR Hedged	A DIS	EUR	LU0471239094	Q				3.0% F	June-14
SISF	Schroder ISF Strategic Bond EUR Hedged	A1 DIS	EUR	LU0471239177	Q				3.0% F	June-14
SISF	Schroder ISF Strategic Credit EUR Hedged	B DIS	EUR	LU0104623037	Q				3.0% F	June-14
SISF	Schroder ISF Strategic Credit EUR Hedged	B Dis	EUR	LU01046236110	Q				3.0% F	June-14
SISF	Schroder ISF US Dollar Bond	A1 DIS	USD	LU00801193565	Q				Income V	June-14
SISF	Schroder ISF US Dollar Bond	A DIS	USD	LU0083284397	Q				3.0% F	June-14
SISF	Schroder ISF US Dollar Bond	S DIS	USD	LU1046234172	Q				Income V	June-14
SISF	Schroder ISF US Dollar Bond EUR Hedged	C DIS	EUR	LU00715030911	Q				3.0% F	June-14
SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 DIS	EUR	LU00671503174	Q				3.0% F	June-14
SISF	Schroder ISF US Dollar Bond EUR Hedged	B DIS	EUR	LU00671503257	Q				3.0% F	June-14
SISF	Schroder ISF US Dollar Bond GBP Hedged	A DIS	GBP	LU00523278819	Q				Income V	June-14
SISF	Schroder ISF Asian Total Return JPY Hedged	C DIS	JPY	LU00600061211	S				Income V	June-14
SISF	Schroder ISF Conservative Portfolio	A1 DIS	USD	LU00776410333	S				4.0% F	June-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return JPY Hedged	C DIS	JPY	LU00671502010	S				Income V	June-14
SISF	Schroder ISF Emerging Markets GBP	I DIS	GBP	LU00774077662	S				Income V	June-14
SISF	Schroder ISF Emerging Markets GBP	S DIS	GBP	LU10141110682	S				Income V	June-14
SISF	Schroder ISF EURO Corporate Bond	A DIS	EUR	LU0425487740	S				3.0% F	June-14
SISF	Schroder ISF EURO Corporate Bond	B DIS	EUR	LU00512749036	S				3.0% F	June-14
SISF	Schroder ISF EURO Corporate Bond	A1 DIS	EUR	LU00402684488	S				3.0% F	June-14
SISF	Schroder ISF EURO Corporate Bond EUR Duration Hedged	A DIS	EUR	LU00616493440	S				3.0% F	June-14
SISF	Schroder ISF EURO Corporate Bond JPY Hedged	C DIS	JPY	LU00502891335	S				Income V	June-14
SISF	Schroder ISF European Equity (Ex UK)	S DIS	EUR	LU1046232713	S				Income V	June-14
SISF	Schroder ISF European Opportunities	A DIS	EUR	LU00995121216	S				Income V	June-14
SISF	Schroder ISF European Opportunities	C DIS	EUR	LU00995121992	S				Income V	June-14
SISF	Schroder ISF European Opportunities	S DIS	EUR	LU1046233577	S				Income V	June-14
SISF	Schroder ISF European Opportunities USD	A DIS	USD	LU00995122370	S				Income V	June-14
SISF	Schroder ISF European Opportunities USD	C DIS	USD	LU00995122453	S				Income V	June-14
SISF	Schroder ISF European Opportunities GBP	A DIS	GBP	LU00995122537	S				Income V	June-14
SISF	Schroder ISF European Opportunities GBP	C DIS	GBP	LU00995122610	S				Income V	June-14
SISF	Schroder ISF Global Corporate Bond SGD Hedged	A DIS	SGD	LU00417516210	S				Income V	June-14
SISF	Schroder ISF Global Property Securities EUR	A DIS	EUR	LU0083716608	S				Income V	June-14
SISF	Schroder ISF Multi-Manager Global Diversity	A DIS	USD	LU00995125043	S				Income V	June-14
SISF	Schroder ISF Multi-Manager Global Diversity	C DIS	USD	LU00995125126	S				Income V	June-14
SISF	Schroder ISF Strategic Credit	C DIS	GBP	LU00995123931	S				Income V	June-14
SISF	Schroder ISF Strategic Credit	S DIS	GBP	LU1046233950	S				Income V	June-14
SISF	Schroder ISF Strategic Credit EUR	C DIS	EUR	LU00995124152	S				Income V	June-14
SISF	Schroder ISF Strategic Credit EUR Hedged	C DIS	EUR	LU00995124236	S				Income V	June-14
SISF	Schroder ISF Strategic Credit USD Hedged	C DIS	USD	LU00995846705	S				Income V	June-14
SISF	Schroder ISF UK Opportunities	A DIS	GBP	LU00995122701	S				Income V	June-14
SISF	Schroder ISF UK Opportunities	C DIS	GBP	LU00995122883	S				Income V	June-14
SISF	Schroder ISF UK Opportunities	S DIS	GBP	LU1046234039	S				Income V	June-14
SISF	Schroder ISF UK Opportunities EUR	A Dis	EUR	LU00995123261	S				Income V	June-14
SISF	Schroder ISF UK Opportunities EUR	C Dis	EUR	LU00995123345	S				Income V	June-14
SISF	Schroder ISF UK Opportunities USD	A DIS	USD	LU00995123774	S				Income V	June-14
SISF	Schroder ISF UK Opportunities USD	C DIS	USD	LU00995123857	S				Income V	June-14
SISF	SREF - Continental European Fund I	C DIS	EUR	LU0070427676	S				NI V	June-14
SISF	SREF - Continental European Fund I	I DIS	EUR	LU0070428054	S				NI V	June-14
SISF	SREF - Continental European Fund II	C DIS	EUR	LU00316418960	S				NI V	June-14
SISF	SREF - Continental European Fund II	I DIS	EUR	LU00316419422	S				NI V	June-14
SISF	SSF Asian Bond Monthly Distribution	A DIS	USD	LU0205226664	M			0.48 USD/unit	F	July-14
SISF	SSF Asian Bond Monthly Distribution JPY	A DIS	JPY	LU0025205851	M			48 JPY/unit	F	July-14
SISF	SSF Global High Yield Monthly Distribution	A DIS	USD	LU00494095111	M			0.84 USD/unit	F	July-14
SISF	SSF Global High Yield Monthly Distribution AUD Hedged	A DIS								

SIGAV	Funds	Class	Ccy	ISIN	M = Monthly Q = Quarterly S = Semi-annual A = Annual	Frequency	Basis:	Dividend Calculation Basis:		Month
								Fixed amount, Income or %/annum	V = Variable F = Fixed amount or %	
SISF	Schroder ISF European Equity Yield SGD Hedged	A DIS	SGD	LU0861932865	M		4.0%	F	July-14	
SISF	Schroder ISF European Equity Yield USD Hedged	A DIS	USD	LU1031140988	M		4.0%	F	July-14	
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0406859446	M		Income	V	July-14	
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0053903390	M		Income	V	July-14	
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 DIS	AUD	LU0532872800	M		Income +/- premium/discount	V	July-14	
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A DIS	CNY	LU0846443405	M		Income	V	July-14	
SISF	Schroder ISF Global Dividend Maximiser	AX DIS	USD	LU1046231400	M		8.0%	F	July-14	
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A DIS	AUD	LU1046234412	M		8% +/- premium/discount	F	July-14	
SISF	Schroder ISF Global Dividend Maximiser JPY	J DIS	JPY	LU0693708371	M		9 JPY/Unit	F	July-14	
SISF	Schroder ISF Global Equity Yield	A1 DIS	USD	LU0225771749	M		4.0%	F	July-14	
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M		4.0%	F	July-14	
SISF	Schroder ISF Global High Income Bond	A DIS	USD	LU0575882704	M		5.0%	F	July-14	
SISF	Schroder ISF Global High Income Bond	A DIS	USD	LU0575882969	M		5.0%	F	July-14	
SISF	Schroder ISF Global High Income Bond	B DIS	USD	LU0619770406	M		5.0%	F	July-14	
SISF	Schroder ISF Global High Income Bond SGD Hedged	A DIS	SGD	LU0575883181	M		5.0%	F	July-14	
SISF	Schroder ISF Global High Yield	A1 DIS	USD	LU0418832605	M		Income	V	July-14	
SISF	Schroder ISF Global High Yield AUD Hedged	A1 DIS	AUD	LU0532874335	M		Income +/- premium/discount	V	July-14	
SISF	Schroder ISF Global Multi-Asset Income	A DIS	USD	LU0757360374	M		5.0%	F	July-14	
SISF	Schroder ISF Global Multi-Asset Income	A1 DIS	USD	LU0757360308	M		5.0%	F	July-14	
SISF	Schroder ISF Global Multi-Asset Income	B DIS	USD	LU0757360291	M		5.0%	F	July-14	
SISF	Schroder ISF Global Multi-Asset Income	C DIS	USD	LU0757360374	M		5.0%	F	July-14	
SISF	Schroder ISF Global Multi-Asset Income	I DIS	USD	LU0879621992	M		5.0%	F	July-14	
SISF	Schroder ISF Global Multi-Asset Income	J DIS	USD	LU0262404338	M		12.0%	F	July-14	
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A DIS	AUD	LU0911024122	M		5% +/- premium/discount	V	July-14	
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	I DIS	GBP	LU0910996090	M		5.0%	F	July-14	
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	I DIS	GBP	LU1046234503	M		5.0%	F	July-14	
SISF	Schroder ISF Global Multi-Asset Income HKD	A DIS	HKD	LU0894486033	M		5.0%	F	July-14	
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A DIS	CNY	LU0924045015	M		5.0%	F	July-14	
SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A DIS	SGD	LU0579622024	M		5.0%	F	July-14	
SISF	Schroder ISF Strategic Bond	J DIS	USD	LU1046234685	M		3.0%	F	July-14	
SISF	Schroder ISF Strategic Bond	A DIS	USD	LU0216291897	M		3.0%	F	July-14	
SISF	SSF Asian Bond Monthly Distribution	A DIS	USD	LU0205226664	M		0.48 USD/Unit	F	August-14	
SISF	SSF Asian Bond Monthly Distribution JPY	A DIS	JPY	LU0205226581	M		48 JPY/Unit	F	August-14	
SISF	SSF Global High Yield Monthly Distribution	A DIS	USD	LU0494095911	M		0.84 USD/Unit	F	August-14	
SISF	SSF Global High Yield Monthly Distribution AUD Hedged	A DIS	AUD	LU0494096216	M		1.20AUD/Unit	F	August-14	
SISF	SSF Global High Yield Monthly Distribution EUR Hedged	A DIS	EUR	LU0494096059	M		0.84EUR/Unit	F	August-14	
SISF	SSF Global High Yield Monthly Distribution JPY	A DIS	JPY	LU0494096133	M		84 JPY/Unit	F	August-14	
SISF	SSF Wealth Preservation EUR Monthly Distribution	A DIS	EUR	LU0228671995	M		0.36 EUR/Unit	F	August-14	
SISF	SSF Wealth Preservation EUR Monthly Distribution JPY	A DIS	JPY	LU0228672456	M		36 JPY/Unit	F	August-14	
SISF	SSF Yield Equity Monthly Distribution	A DIS	USD	LU0259447700	M		0.3 USD/Unit	F	August-14	
SISF	SSF Yield Equity Monthly Distribution AUD	A DIS	AUD	LU0494096729	M		0.30 AUD/Unit	F	August-14	
SISF	SSF Yield Equity Monthly Distribution EUR	A DIS	EUR	LU0494096489	M		0.30 EUR/Unit	F	August-14	
SISF	SSF Yield Equity Monthly Distribution JPY	A DIS	JPY	LU0259445186	M		30 JPY/Unit	F	August-14	
SMBG	Schroder SMBG Global Bond Series - Schroder Global Bond Open	B DIS	USD	LU0434992979	M		USD 0.035 per Share per month	F	August-14	
SISF	Schroder ISF Asian Bond Absolute Return EUR Hedged	A1 DIS	EUR	LU0327382494	M		5.0%	F	August-14	
SISF	Schroder ISF Asian Bond Absolute Return HKD	A DIS	HKD	LU0532872552	M		5.0%	F	August-14	
SISF	Schroder ISF Asian Bond Absolute Return	A DIS	USD	LU0091253459	M		5.0%	F	August-14	
SISF	Schroder ISF Asian Bond Absolute Return	A1 DIS	USD	LU0160363239	M		5.0%	F	August-14	
SISF	Schroder ISF Asian Bond Absolute Return	B1 DIS	USD	LU0169819827	M		5.0%	F	August-14	
SISF	Schroder ISF Asian Bond Absolute Return	D DIS	USD	LU0417517975	M		Income	V	August-14	
SISF	Schroder ISF Asian Bond Absolute Return EUR	A1 DIS	EUR	LU0251570361	M		5.0%	F	August-14	
SISF	Schroder ISF Asian Dividend Maximiser	A DIS	USD	LU0955648018	M		7.0%	F	August-14	
SISF	Schroder ISF Asian Dividend Maximiser AUD	A DIS	AUD	LU0955649842	M		7.0%	F	August-14	
SISF	Schroder ISF Asian Dividend Maximiser CHF	A DIS	CHF	LU0955660146	M		7.0%	F	August-14	
SISF	Schroder ISF Asian Dividend Maximiser EUR	A DIS	EUR	LU0955663751	M		7.0%	F	August-14	
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A DIS	EUR	LU0955665376	M		7.0%	F	August-14	
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 DIS	EUR	LU0101542972	M		7.0%	F	August-14	
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B DIS	EUR	LU0955667075	M		7.0%	F	August-14	
SISF	Schroder ISF Asian Dividend Maximiser SGD	A DIS	SGD	LU0955669360	M		7.0%	F	August-14	
SISF	Schroder ISF Asian Equity Yield	A DIS	USD	LU0192582467	M		3.0%	F	August-14	
SISF	Schroder ISF Asian Equity Yield	A1 DIS	USD	LU0193968947	M		3.0%	F	August-14	
SISF	Schroder ISF Asian Equity Yield	C DIS	USD	LU0192582375	M		3.0%	F	August-14	
SISF	Schroder ISF Asian Equity Yield	D DIS	USD	LU1041110096	M		3.0%	F	August-14	
SISF	Schroder ISF Asian Local Currency Bond	A DIS	USD	LU0358731395	M		Income	V	August-14	
SISF	Schroder ISF Asian Local Currency Bond	C DIS	USD	LU0358731478	M		Income	V	August-14	
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A DIS	EUR	LU0953474524	M		Income	V	August-14	
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 DIS	USD	LU0160363585	M		5.0%	F	August-14	
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	B1 DIS	AUD	LU0169820320	M		5.0%	F	August-14	
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 DIS	EUR	LU0920090730	M		5.0%	F	August-14	
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 DIS	EUR	LU0168676156	M		5.0%	F	August-14	
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B1 DIS	EUR	LU0168676586	M		5.0%	F	August-14	
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A DIS	USD	LU1046234339	M		8.0%	F	August-14	
SISF	Schroder ISF European Equity Yield RMB Hedged	A DIS	CNY	LU1056829481	M		4.0%	F	August-14	
SISF	Schroder ISF European Equity Yield SGD Hedged	A DIS	SGD	LU0981932865	M		4.0%	F	August-14	
SISF	Schroder ISF European Equity Yield USD Hedged	A1 DIS	USD	LU1031140988	M		4.0%	F	August-14	
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0406859446	M		Income	V	August-14	
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0053903390	M		Income	V	August-14	
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 DIS	AUD	LU0532872800	M		Income +/- premium/discount	V	August-14	
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A DIS	CNY	LU0846443405	M		Income	V	August-14	
SISF	Schroder ISF Global Dividend Maximiser	AX DIS	USD	LU1046231400	M		8.0%	F	August-14	
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A DIS	AUD	LU1046234412	M		8% +/- premium/discount	F	August-14	
SISF	Schroder ISF Global Dividend Maximiser JPY	J DIS	JPY	LU0693708371	M		9 JPY/Unit	F	August-14	
SISF	Schroder ISF Global Equity Yield	A1 DIS	USD	LU0225771749	M		4.0%	F	August-14	
SISF	Schroder ISF Global Equity Yield HKD	A Dis	HKD	LU0985481810	M		4.0%	F	August-14	
SISF	Schroder ISF Global High Income Bond	A DIS	USD	LU0575882704	M		5.0%	F	August-14	
SISF	Schroder ISF Global High Income Bond	A DIS	USD	LU0575882969	M		5.0%	F	August-14	
SISF	Schroder ISF Global High Income Bond	B DIS	USD	LU0619770406	M		5.0%	F	August-14	
SISF	Schroder ISF Global High Income Bond SGD Hedged	A DIS	SGD	LU0575883181	M		5.0%	F	August-14	
SISF	Schroder ISF Global High Yield	A1 DIS	USD	LU0418832605	M		Income	V	August-14	
SISF	Schroder ISF Global High Yield AUD Hedged	A1 DIS	AUD	LU0532874335	M		Income +/- premium/discount	V	August-14	
SISF	Schroder ISF Global Multi-Asset Income	A DIS	USD	LU0757360374	M		5.0%	F	August-14	
SISF	Schroder ISF Global Multi-Asset Income	A1 DIS	USD	LU0757360308	M		5.0%	F	August-14	
SISF	Schroder ISF Global Multi-Asset Income	B DIS	USD	LU0757360291	M		5.0%	F	August-14	
SISF	Schroder ISF Global Multi-Asset Income	C DIS	USD	LU0757360374	M		5.0%	F	August-14	
SISF	Schroder ISF Global Multi-Asset Income	I DIS	USD	LU0879621992	M		5.0%	F	August-14	
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A DIS	AUD	LU0911024122	M		5% +/- premium/discount	V	August-14	
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	I DIS	GBP	LU0910996090	M		5.0%	F	August-14	
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	I DIS	GBP	LU1046234503	M		5.0%	F	August-14	
SISF	Schroder ISF Global Multi-Asset Income HKD	A DIS	HKD	LU0894486033	M		5.0%	F	August-14	
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A DIS	CNY	LU0924045015	M		5.0%	F	August-14	
SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A DIS	SGD	LU0579622024	M		5.0%	F	August-14	
SISF	Schroder ISF Strategic Bond	J DIS	USD	LU1046234685	M		3.0%	F	August-14	
SISF	Schroder ISF Strategic Bond	A DIS	USD	LU0216291897	M		3.0%	F	August-14	
SAS	Schroder AS Commodity Fund	J DIS	USD	LU0349533686	S		% variable	V	August-14	
SISF	SSF Asian Bond Monthly Distribution	A DIS	USD	LU0205226664	M		0.48 USD/Unit	F	September-14	
SISF	SSF Asian Bond Monthly Distribution JPY	A DIS	JPY	LU0205226581	M		48 JPY/Unit	F	September-14	
SISF	SSF Global High Yield Monthly Distribution	A DIS	USD	LU0494095911	M		0.84 USD/Unit	F	September-14	
SISF	SSF Global High Yield Monthly Distribution AUD Hedged	A DIS	AUD	LU0494096216	M		1.20AUD/Unit	F	September-14	
SISF	SSF Global High Yield Monthly Distribution EUR Hedged	A DIS	EUR	LU0494096059	M		0.84EUR/Unit	F	September-14	
SISF	SSF Global High Yield Monthly Distribution JPY	A DIS	JPY	LU0494096133	M		84 JPY/Unit	F	September-14	
SISF	SSF Wealth Preservation EUR Monthly Distribution	A DIS	EUR	LU0228671995	M		0.36 EUR/Unit	F	September-14	
SISF	SSF Wealth Preservation EUR Monthly Distribution JPY	A DIS	JPY	LU0228672456	M		36 JPY/Unit	F	September-14	
SISF	SSF Yield Equity Monthly Distribution	A DIS	USD	LU0259447700	M		0.3 USD/Unit	F	September-14	
SISF	SSF Yield Equity Monthly Distribution AUD	A DIS	AUD	LU0494096729	M		0.30 AUD/Unit	F	September-14	
SISF	SSF Yield Equity Monthly Distribution EUR	A DIS	EUR	LU0494096489	M		0.30 EUR/Unit	F	September-14	
SISF	SSF Yield Equity Monthly Distribution JPY	A DIS	JPY	LU0259445186	M		30 JPY/Unit	F	September-14	
SMBG	Schroder SMBG Global Bond Series - Schroder Global Bond Open	B DIS	USD	LU0434992979	M		USD 0.035 per Share per month	F	September-14	
SISF	Schroder ISF Asian Bond Absolute Return EUR Hedged	A1 DIS	EUR	LU0327382494	M		5.0%	F	September-14	
SISF	Schroder ISF Asian Bond Absolute Return HKD	A DIS	HKD	LU0532872552	M		5.0%	F	September-14	
SISF	Schroder ISF Asian Bond Absolute Return	A DIS	USD	LU0091253459	M		5.0%	F	September-14	
SISF	Schroder ISF Asian Bond Absolute Return	A1 DIS	USD	LU0160363239	M		5.0%	F	September-14	
SISF	Schroder ISF Asian Bond Absolute Return	B1 DIS	USD	LU0169819827	M		5.0%	F	September-14	
SISF	Schroder ISF Asian Bond Absolute Return	D DIS	USD	LU0417517975	M		Income	V	September-14	
SISF	Schroder ISF Asian Bond Absolute Return EUR	A1 DIS	EUR	LU0251570361	M		5.0%	F	September-14	
SISF	Schroder ISF Asian Dividend Maximiser	A DIS	USD	LU0955648018	M		7.0%	F	September-14	
SISF	Schroder ISF Asian Dividend Maximiser AUD	A DIS	AUD	LU0955649842	M		7.0%	F	September-14	
SISF	Schroder ISF Asian Dividend Maximiser CHF	A DIS	CHF	LU0955660146	M		7.0%	F	September-14	
SISF	Schroder ISF Asian Dividend Maximiser EUR	A DIS	EUR	LU0955663751	M		7.0%	F	September-14	
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A DIS	EUR	LU0955665376	M		7.0%	F	September-14	
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 DIS	EUR	LU0101542972	M		7.0%	F	September-14	
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B DIS	EUR	LU0955667075	M		7.0%	F	September-14	
SISF	Schroder ISF Asian Dividend Maximiser SGD	A DIS	SGD	LU0955669360	M		7.0%	F	September-14	
SISF	Schroder ISF Asian Equity Yield	A DIS	USD	LU0192582467	M		3.0%	F	September-14	
SISF	Schroder ISF Asian Equity Yield	A1 DIS	USD	LU0193968947	M		3.0%	F	September-14	
SISF	Schroder ISF Asian Equity Yield	C DIS	USD	LU0192582375	M		3.0%	F	September-14	
SISF	Schroder ISF Asian Equity Yield	D DIS	USD	LU1041110096	M		3.0%	F	September-14	
SISF	Schroder ISF Asian Local Currency Bond	A DIS	USD	LU0358731395	M		Income	V	September-14	
SISF	Schroder ISF Asian Local Currency Bond	C DIS	USD	LU0358731478	M		Income	V	September-14	
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A DIS	EUR	LU0953474524	M		Income	V	September-14	
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 DIS	USD	LU0160363585	M		5.0%	F	September-14	

SIGAV	Funds	Class	Ccy	ISIN	M = Monthly Q = Quarterly S = Semi-annual A = Annual	Distribution Frequency	Fixed amount, Income or %	Basis:		Month
								V = Variable F = Fixed amount or %	Dividend Calculation Basis:	
SISF	Schroder ISF Global Equity HKD	A Dis	HKD	LU0985481810	M		4.0% F		September-14	
SISF	Schroder ISF Global High Income Bond	A Dis	USD	LU0975982704	M		5.0% F		September-14	
SISF	Schroder ISF Global High Income Bond	A1 Dis	USD	LU0975982899	M		5.0% F		September-14	
SISF	Schroder ISF Global High Income Bond	B Dis	USD	LU09819770406	M		5.0% F		September-14	
SISF	Schroder ISF Global High Income Bond SGD Hedged	A Dis	SGD	LU0675583181	M		5.0% F		September-14	
SISF	Schroder ISF Global High Yield	A1 Dis	USD	LU0418832605	M		Income V		September-14	
SISF	Schroder ISF Global High Yield AUD Hedged	A1 Dis	AUD	LU0532874335	M		Income +/- premium/discount		September-14	
SISF	Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757360284	M		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income	A1 Dis	USD	LU0757360288	M		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income	B Dis	USD	LU0757360291	M		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income	C Dis	USD	LU0757360374	M		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income	I Dis	USD	LU0679621992	M		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income	J Dis	USD	LU0624044396	M		12.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	M		5% +/- premium/discount		September-14	
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996090	M		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	I Dis	GBP	LU1046234503	M		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income HKD	A Dis	HKD	LU0884486033	M		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNY	LU0924045015	M		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0979622024	M		5.0% F		September-14	
SISF	Schroder ISF Strategic Bond	J Dis	USD	LU1046234685	M		3.0% F		September-14	
SISF	Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	M		3.0% F		September-14	
SISF	Schroder ISF Asian Local Currency Bond	A1 Dis	USD	LU0778669287	Q		Income V		September-14	
SISF	Schroder ISF Asian Local Currency Bond	B Dis	USD	LU0778670376	Q		Income V		September-14	
SISF	Schroder ISF Emerging Markets Bond	B Dis	USD	LU0840100654	Q		Income V		September-14	
SISF	Schroder ISF Emerging Markets Bond	A1 Dis	USD	LU0840088734	Q		Income V		September-14	
SISF	Schroder ISF Emerging Markets Corporate Bond	A1 Dis	USD	LU0840102353	Q		Income V		September-14	
SISF	Schroder ISF Emerging Markets Corporate Bond	B Dis	USD	LU0840104052	Q		Income V		September-14	
SISF	Schroder ISF Emerging Markets Local Currency Bond	A1 Dis	USD	LU0840106008	Q		Income V		September-14	
SISF	Schroder ISF Emerging Markets Local Currency Bond	B Dis	USD	LU0840107741	Q		Income V		September-14	
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0808703338	Q		5.0% F		September-14	
SISF	Schroder ISF Emerging Markets Debt Absolute Return	B Dis	USD	LU0808703501	Q		5.0% F		September-14	
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A Dis	EUR	LU049925211	Q		5.0% F		September-14	
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B Dis	EUR	LU0587553891	Q		Income V		September-14	
SISF	Schroder ISF Emerging Markets Debt Absolute Return SGD Hedged	A Dis	SGD	LU0372878564	Q		5.0% F		September-14	
SISF	Schroder ISF EURO Bond	A1 Dis	EUR	LU0671500071	Q		3.0% F		September-14	
SISF	Schroder ISF Euro Bond	A Dis	EUR	LU0930412919	Q		3.0% F		September-14	
SISF	Schroder ISF Euro Bond	B Dis	EUR	LU0093472750	Q		3.0% F		September-14	
SISF	Schroder ISF EURO Corporate Bond	I Dis	EUR	LU0488034744	Q		Income V		September-14	
SISF	Schroder ISF EURO Credit Conviction	A Dis	EUR	LU0995120242	Q		Income V		September-14	
SISF	Schroder ISF EURO Credit Conviction	B Dis	EUR	LU0995120598	Q		Income V		September-14	
SISF	Schroder ISF EURO Credit Conviction	C Dis	EUR	LU0995120818	Q		Income V		September-14	
SISF	Schroder ISF EURO Credit Conviction	I Dis	EUR	LU0995120911	Q		Income V		September-14	
SISF	Schroder ISF EURO High Yield	A Dis	EUR	LU0849400543	Q		Income V		September-14	
SISF	Schroder ISF EURO High Yield	C Dis	EUR	LU0849400972	Q		Income V		September-14	
SISF	Schroder ISF European Dividend Maximizer	A1 Dis	EUR	LU0321374661	Q		8.0% F		September-14	
SISF	Schroder ISF European Dividend Maximizer	A Dis	EUR	LU0321371998	Q		8.0% F		September-14	
SISF	Schroder ISF European Dividend Maximizer	B Dis	EUR	LU0321373184	Q		8.0% F		September-14	
SISF	Schroder ISF European Dividend Maximizer	C Dis	EUR	LU0321373267	Q		8.0% F		September-14	
SISF	Schroder ISF European Equity Yield	A1 Dis	EUR	LU0315084102	Q		4.0% F		September-14	
SISF	Schroder ISF European Equity Yield	A Dis	EUR	LU0012060729	Q		4.0% F		September-14	
SISF	Schroder ISF European Equity Yield	B Dis	EUR	LU0062647891	Q		4.0% F		September-14	
SISF	Schroder ISF European Equity Yield	C Dis	EUR	LU0062650319	Q		4.0% F		September-14	
SISF	Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	Q		3.0% F		September-14	
SISF	Schroder ISF Global Bond EUR Hedged	I Dis	EUR	LU0996014006	Q		Income V		September-14	
SISF	Schroder ISF Global Bond EUR Hedged	A1 Dis	EUR	LU0694811240	Q		3.0% F		September-14	
SISF	Schroder ISF Global Bond EUR Hedged	B Dis	EUR	LU0694811679	Q		3.0% F		September-14	
SISF	Schroder ISF Global Climate Change Equity EUR Hedged	A Dis	EUR	LU0671500697	Q		Income V		September-14	
SISF	Schroder ISF Global Conservative	A Dis	EUR	LU0776413362	Q		2.0% F		September-14	
SISF	Schroder ISF Global Conservative	A1 Dis	EUR	LU0776413436	Q		2.0% F		September-14	
SISF	Schroder ISF Global Convertible Bond	C Dis	USD	LU0935023649	Q		Income V		September-14	
SISF	Schroder ISF Global Convertible Bond EUR Hedged	B Dis	EUR	LU0587553974	Q		3.0% F		September-14	
SISF	Schroder ISF Global Convertible Bond EUR Hedged	A Dis	EUR	LU0671500402	Q		3.0% F		September-14	
SISF	Schroder ISF Global Convertible Bond EUR Hedged	A1 Dis	EUR	LU0671500584	Q		3.0% F		September-14	
SISF	Schroder ISF Global Convertible Bond EUR Hedged	I Dis	EUR	LU0679621729	Q		Income V		September-14	
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	Q		3.0% F		September-14	
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A1 Dis	EUR	LU0671500741	Q		3.0% F		September-14	
SISF	Schroder ISF Global Corporate Bond EUR Hedged	B Dis	EUR	LU0671500824	Q		3.0% F		September-14	
SISF	Schroder ISF Global Credit Duration Hedged	I Dis	EUR	LU0592821317	Q		Income V		September-14	
SISF	Schroder ISF Global Credit Duration Hedged	A Dis	EUR	LU0671500736	Q		3.0% F		September-14	
SISF	Schroder ISF Global Credit Duration Hedged	A1 Dis	EUR	LU0671500879	Q		3.0% F		September-14	
SISF	Schroder ISF Global Credit Duration Hedged	B Dis	EUR	LU0671500952	Q		3.0% F		September-14	
SISF	Schroder ISF Global Credit Duration Hedged GBP Hedged	I Dis	GBP	LU0483471347	Q		Income V		September-14	
SISF	Schroder ISF Global Demographic Opportunities EUR Hedged	A Dis	EUR	LU0671501046	Q		Income V		September-14	
SISF	Schroder ISF Global Diversified Growth	A Dis	EUR	LU0776411234	Q		3.0% F		September-14	
SISF	Schroder ISF Global Diversified Growth	A1 Dis	EUR	LU0776411570	Q		3.0% F		September-14	
SISF	Schroder ISF Global Dividend Maximizer	A Dis	USD	LU0306807596	Q		8.0% F		September-14	
SISF	Schroder ISF Global Dividend Maximizer	B Dis	USD	LU0325253937	Q		8.0% F		September-14	
SISF	Schroder ISF Global Dividend Maximizer	C Dis	USD	LU0306809798	Q		8.0% F		September-14	
SISF	Schroder ISF Global Dividend Maximizer	A1 Dis	USD	LU0306809256	Q		8.0% F		September-14	
SISF	Schroder ISF Global Dividend Maximizer EUR Hedged	A Dis	EUR	LU0671501129	Q		8.0% F		September-14	
SISF	Schroder ISF Global Dividend Maximizer EUR Hedged	A1 Dis	EUR	LU0671501392	Q		8.0% F		September-14	
SISF	Schroder ISF Global Dividend Maximizer EUR Hedged	B Dis	EUR	LU0671501475	Q		8.0% F		September-14	
SISF	Schroder ISF Global Dividend Maximizer EUR Hedged	A1 Dis	PLN	LU1056629648	Q		8.0% F		September-14	
SISF	Schroder ISF Global Dividend Maximizer GBP	A Dis	GBP	LU0339281494	Q		8.0% F		September-14	
SISF	Schroder ISF Global Dividend Maximizer SGD	A Dis	SGD	LU0321305893	Q		8.0% F		September-14	
SISF	Schroder ISF Global Dynamic Balanced	C Dis	EUR	LU0776414756	Q		3.0% F		September-14	
SISF	Schroder ISF Global Dynamic Balanced	A1 Dis	EUR	LU0776414830	Q		3.0% F		September-14	
SISF	Schroder ISF Global Dynamic Balanced	B Dis	EUR	LU0776414913	Q		3.0% F		September-14	
SISF	Schroder ISF Global Energy EUR Hedged	A Dis	EUR	LU0671501632	Q		Income V		September-14	
SISF	Schroder ISF Global Equity Yield	A Dis	USD	LU0225712396	Q		4.0% F		September-14	
SISF	Schroder ISF Global Equity Yield	C Dis	USD	LU0225713119	Q		4.0% F		September-14	
SISF	Schroder ISF Global High Income Bond EUR Hedged	A Dis	EUR	LU0592039753	Q		5.0% F		September-14	
SISF	Schroder ISF Global High Income Bond EUR Hedged	B Dis	EUR	LU0587554352	Q		5.0% F		September-14	
SISF	Schroder ISF Global High Income Bond EUR Hedged	A1 Dis	EUR	LU0671501715	Q		5.0% F		September-14	
SISF	Schroder ISF Global High Yield	A Dis	USD	LU0205194797	Q		Income V		September-14	
SISF	Schroder ISF Global High Yield	B Dis	USD	LU0418832893	Q		Income V		September-14	
SISF	Schroder ISF Global High Yield	S Dis	USD	LU1041110522	Q		Income V		September-14	
SISF	Schroder ISF Global High Yield EUR	S Dis	EUR	LU1041111227	Q		Income V		September-14	
SISF	Schroder ISF Global High Yield EUR Hedged	B Dis	EUR	LU0587554196	Q		Income V		September-14	
SISF	Schroder ISF Global High Yield EUR Hedged	A Dis	EUR	LU0671501806	Q		Income V		September-14	
SISF	Schroder ISF Global High Yield EUR Hedged	A1 Dis	EUR	LU0671501898	Q		Income V		September-14	
SISF	Schroder ISF Global High Yield GBP	S Dis	USD	LU1041114608	Q		Income V		September-14	
SISF	Schroder ISF Global High Yield GBP Hedged	A Dis	GBP	LU0441868451	Q		Income V		September-14	
SISF	Schroder ISF Global Inflation Linked Bond	A Dis	EUR	LU0671502010	Q		Income V		September-14	
SISF	Schroder ISF Global Inflation Linked Bond	A1 Dis	EUR	LU0671502101	Q		Income V		September-14	
SISF	Schroder ISF Global Inflation Linked Bond	B Dis	EUR	LU0671502293	Q		Income V		September-14	
SISF	Schroder ISF Global Managed Core Bond GBP	C Dis	GBP	LU0426304645	Q		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income CHF Hedged	C Dis	CHF	LU0969382477	Q		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	Q		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	A1 Dis	EUR	LU0757361000	Q		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	B Dis	EUR	LU0757361182	Q		5.0% F		September-14	
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	C Dis	EUR	LU0757361265	Q		5.0% F		September-14	
SISF	Schroder ISF Global Unconstrained Bond EUR Hedged	A Dis	EUR	LU0912269927	Q		3.0% F		September-14	
SISF	Schroder ISF Global Unconstrained Bond EUR Hedged	B Dis	EUR	LU0912269147	Q		3.0% F		September-14	
SISF	Schroder ISF Hong Kong Dollar Bond	A Dis	HKD	LU0149524976	Q		Income V		September-14	
SISF	Schroder ISF OEP Global Value Plus	A Dis	USD	LU1019481370	Q		Income V		September-14	
SISF	Schroder ISF Strategic Bond EUR Hedged	A Dis	EUR	LU0471239094	Q		3.0% F		September-14	
SISF	Schroder ISF Strategic Bond EUR Hedged	A1 Dis	EUR	LU0471239177	Q		3.0% F		September-14	
SISF	Schroder ISF Strategic Bond EUR Hedged	B Dis	EUR	LU0471239334	Q		3.0% F		September-14	
SISF	Schroder ISF Strategic Credit EUR Hedged	A Dis	EUR	LU1046236037	Q		3.0% F		September-14	
SISF	Schroder ISF Strategic Credit EUR Hedged	B Dis	EUR	LU1046236110	Q		3.0% F		September-14	
SISF	Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	Q		Income V		September-14	
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0063204397						

SICAV	Funds	Class	Ccy	ISIN	M = Monthly Q = Quarterly S = Semi-annual A = Annual	Distribution Frequency	Basis: Fixed amount, Income or %annum	Dividend Calculation Basis:		Month
								V = Variable F = Fixed amount or %		
SSF	SSF Global High Yield Monthly Distribution	A DIS	USD	LU0494095911	M		0.84 USD/Unit	F		October-14
SSF	SSF Global High Yield Monthly Distribution AUD Hedged	A DIS	AUD	LU0494096216	M		1.20AUD/Unit	F		October-14
SSF	SSF Global High Yield Monthly Distribution EUR Hedged	A DIS	EUR	LU0494096519	M		0.84EUR/Unit	F		October-14
SSF	SSF Global High Yield Monthly Distribution JPY	A DIS	JPY	LU0494096133	M		84 JPY/Unit	F		October-14
SSF	SSF Wealth Preservation EUR Monthly Distribution	A DIS	EUR	LU0228671995	M		0.36 EUR/Unit	F		October-14
SSF	SSF Wealth Preservation EUR Monthly Distribution JPY	A DIS	JPY	LU0228672456	M		36 JPY/Unit	F		October-14
SSF	SSF Yield Equity Monthly Distribution	A DIS	USD	LU0259447700	M		0.3 USD/Unit	F		October-14
SSF	SSF Yield Equity Monthly Distribution AUD	A DIS	AUD	LU0259492729	M		0.30 AUD/Unit	F		October-14
SSF	SSF Yield Equity Monthly Distribution EUR	A DIS	EUR	LU0494096489	M		0.30 EUR/Unit	F		October-14
SSF	SSF Yield Equity Monthly Distribution JPY	A DIS	JPY	LU0259445186	M		30 JPY/Unit	F		October-14
SMBC	Schroder SMBC Global Bond Series - Schroder Global Bond Open	B DIS	USD	LU0434992979	M		USD 0.035 per Share per month	F		October-14
SISF	Schroder ISF Asian Bond Absolute Return	A DIS	USD	LU0091253459	M		5.0%	F		October-14
SISF	Schroder ISF Asian Bond Absolute Return	A DIS	USD	LU0160363239	M		5.0%	F		October-14
SISF	Schroder ISF Asian Bond Absolute Return	B1 DIS	USD	LU0169819827	M		5.0%	F		October-14
SISF	Schroder ISF Asian Bond Absolute Return	D DIS	USD	LU0417517975	M		Income V			October-14
SISF	Schroder ISF Asian Bond Absolute Return EUR	A1 DIS	EUR	LU0251570361	M		5.0%	F		October-14
SISF	Schroder ISF Asian Bond Absolute Return EUR Hedged	A1 DIS	EUR	LU0327382494	M		5.0%	F		October-14
SISF	Schroder ISF Asian Bond Absolute Return HKD	A DIS	HKD	LU0532972552	M		5.0%	F		October-14
SISF	Schroder ISF Asian Dividend Maximiser AUD	A DIS	USD	LU0955648018	M		7.0%	F		October-14
SISF	Schroder ISF Asian Dividend Maximiser AUD	A DIS	AUD	LU0955649842	M		7.0%	F		October-14
SISF	Schroder ISF Asian Dividend Maximiser CHF	A DIS	CHF	LU0955660146	M		7.0%	F		October-14
SISF	Schroder ISF Asian Dividend Maximiser EUR	A DIS	EUR	LU0955663751	M		7.0%	F		October-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A DIS	EUR	LU0955665376	M		7.0%	F		October-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 DIS	EUR	LU1015428712	M		7.0%	F		October-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B DIS	EUR	LU10955667075	M		7.0%	F		October-14
SISF	Schroder ISF Asian Dividend Maximiser SGD	A DIS	SGD	LU0955669360	M		7.0%	F		October-14
SISF	Schroder ISF Asian Equity Yield	A DIS	USD	LU0192582467	M		3.0%	F		October-14
SISF	Schroder ISF Asian Equity Yield	A1 DIS	USD	LU0193968947	M		3.0%	F		October-14
SISF	Schroder ISF Asian Equity Yield	C DIS	USD	LU0192583275	M		3.0%	F		October-14
SISF	Schroder ISF Asian Equity Yield	S DIS	USD	LU101941109096	M		3.0%	F		October-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 DIS	USD	LU0160363585	M		5.0%	F		October-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	B1 DIS	USD	LU0169820320	M		5.0%	F		October-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 DIS	EUR	LU0186876156	M		5.0%	F		October-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B1 DIS	EUR	LU0186876586	M		5.0%	F		October-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 DIS	AUD	LU0502009730	M		5.0%	F		October-14
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A DIS	USD	LU1046234329	M		8.0%	F		October-14
SISF	Schroder ISF European Equity Yield RMB Hedged	A DIS	CNY	LU1056629481	M		4.0%	F		October-14
SISF	Schroder ISF European Equity Yield USD Hedged	A DIS	SGD	LU0981932865	M		4.0%	F		October-14
SISF	Schroder ISF European Equity Yield USD Hedged	A1 DIS	USD	LU1031140988	M		4.0%	F		October-14
SISF	Schroder ISF Asian Local Currency Bond	A DIS	USD	LU0358731395	M		Income V			October-14
SISF	Schroder ISF Asian Local Currency Bond	C DIS	USD	LU0358731478	M		Income V			October-14
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A DIS	EUR	LU0953474524	M		Income V			October-14
SISF	Schroder ISF Global Corporate Bond	A1 DIS	USD	LU0406859446	M		Income V			October-14
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0053903380	M		Income V			October-14
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 DIS	AUD	LU0523982800	M		Income +/- premium/discount			October-14
SISF	Schroder ISF Global Dividend Maximiser	AX DIS	AUD	LU1046234300	M		8.0%	F		October-14
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	A DIS	AUD	LU1046234412	M		8% +/- premium/discount			October-14
SISF	Schroder ISF Global Dividend Maximiser JPY	J DIS	JPY	LU0693708371	M		9 JPY/Unit	F		October-14
SISF	Schroder ISF Global High Yield AUD Hedged	A1 DIS	AUD	LU0532874335	M		Income +/- premium/discount			October-14
SISF	Schroder ISF Global Corporate Bond RMB hedged	A DIS	CNY	LU0846443405	M		Income V			October-14
SISF	Schroder ISF Global Equity Yield	A1 DIS	USD	LU0225771749	M		4.0%	F		October-14
SISF	Schroder ISF Global Equity Yield HKD	A DIS	HKD	LU0985481810	M		4.0%	F		October-14
SISF	Schroder ISF Global High Yield	A1 DIS	USD	LU0418832605	M		Income V			October-14
SISF	Schroder ISF Global High Income Bond	A DIS	USD	LU0575582704	M		5.0%	F		October-14
SISF	Schroder ISF Global High Income Bond	A1 DIS	USD	LU0575582969	M		5.0%	F		October-14
SISF	Schroder ISF Global High Income Bond SGD Hedged	B DIS	USD	LU0619770406	M		5.0%	F		October-14
SISF	Schroder ISF Global High Income Bond SGD Hedged	A DIS	SGD	LU0975583181	M		5.0%	F		October-14
SISF	Schroder ISF Global Multi-Asset Income	A DIS	USD	LU07573690291	M		5.0%	F		October-14
SISF	Schroder ISF Global Multi-Asset Income	A1 DIS	USD	LU0757366028	M		5.0%	F		October-14
SISF	Schroder ISF Global Multi-Asset Income	B DIS	USD	LU0757360291	M		5.0%	F		October-14
SISF	Schroder ISF Global Multi-Asset Income	C DIS	USD	LU0757360374	M		5.0%	F		October-14
SISF	Schroder ISF Global Multi-Asset Income	D DIS	USD	LU0879621992	M		5.0%	F		October-14
SISF	Schroder ISF Global Multi-Asset Income	J DIS	USD	LU0924044398	M		12.0%	F		October-14
SISF	Schroder ISF Global Multi-Asset Income HKD	A1 DIS	HKD	LU0894486033	M		5.0%	F		October-14
SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A DIS	SGD	LU0879622024	M		5.0%	F		October-14
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A DIS	AUD	LU0911024122	M		5% +/- premium/discount			October-14
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A DIS	GBP	LU0910996080	M		5.0%	F		October-14
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	I DIS	GBP	LU1046234503	M		5.0%	F		October-14
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A DIS	CNY	LU1056629451	M		5.0%	F		October-14
SISF	Schroder ISF Strategic Bond	J DIS	USD	LU1046234685	M		3.0%	F		October-14
SISF	Schroder ISF Strategic Bond	A DIS	USD	LU0216291897	M		3.0%	F		October-14
SSF	SSF Asian Bond Monthly Distribution	A DIS	USD	LU0205226664	M		0.48 USD/Unit	F		November-14
SSF	SSF Asian Bond Monthly Distribution JPY	A DIS	JPY	LU0205226581	M		48 JPY/Unit	F		November-14
SSF	SSF Global High Yield Monthly Distribution	A DIS	USD	LU0494096111	M		0.84 USD/Unit	F		November-14
SSF	SSF Global High Yield Monthly Distribution AUD Hedged	A DIS	AUD	LU0494096216	M		1.20AUD/Unit	F		November-14
SSF	SSF Global High Yield Monthly Distribution EUR Hedged	A DIS	EUR	LU0494096509	M		0.84EUR/Unit	F		November-14
SSF	SSF Global High Yield Monthly Distribution JPY	A DIS	JPY	LU0494096133	M		84 JPY/Unit	F		November-14
SSF	SSF Wealth Preservation EUR Monthly Distribution	A DIS	EUR	LU0228671995	M		0.36 EUR/Unit	F		November-14
SSF	SSF Wealth Preservation EUR Monthly Distribution JPY	A DIS	JPY	LU0228672456	M		36 JPY/Unit	F		November-14
SSF	SSF Yield Equity Monthly Distribution	A DIS	USD	LU0259447700	M		0.3 USD/Unit	F		November-14
SSF	SSF Yield Equity Monthly Distribution AUD	A DIS	AUD	LU0494096729	M		0.30 AUD/Unit	F		November-14
SSF	SSF Yield Equity Monthly Distribution EUR	A DIS	EUR	LU0494096489	M		0.30 EUR/Unit	F		November-14
SSF	SSF Yield Equity Monthly Distribution JPY	A DIS	JPY	LU0259445186	M		30 JPY/Unit	F		November-14
SMBC	Schroder SMBC Global Bond Series - Schroder Global Bond Open	B DIS	USD	LU0434992979	M		USD 0.035 per Share per month	F		November-14
SISF	Schroder ISF Asian Bond Absolute Return EUR Hedged	A1 DIS	EUR	LU0327382494	M		5.0%	F		November-14
SISF	Schroder ISF Asian Bond Absolute Return	A DIS	USD	LU0091253459	M		5.0%	F		November-14
SISF	Schroder ISF Asian Bond Absolute Return	A1 DIS	USD	LU0160363239	M		5.0%	F		November-14
SISF	Schroder ISF Asian Bond Absolute Return	B1 DIS	USD	LU0169819827	M		5.0%	F		November-14
SISF	Schroder ISF Asian Bond Absolute Return	D DIS	USD	LU0417517975	M		Income V			November-14
SISF	Schroder ISF Asian Bond Absolute Return EUR	A1 DIS	EUR	LU0251570361	M		5.0%	F		November-14
SISF	Schroder ISF Asian Dividend Maximiser	A DIS	USD	LU0955648018	M		7.0%	F		November-14
SISF	Schroder ISF Asian Dividend Maximiser AUD	A DIS	AUD	LU0955649842	M		7.0%	F		November-14
SISF	Schroder ISF Asian Dividend Maximiser CHF	A DIS	CHF	LU0955660146	M		7.0%	F		November-14
SISF	Schroder ISF Asian Dividend Maximiser EUR	A DIS	EUR	LU0955663751	M		7.0%	F		November-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A DIS	EUR	LU0955665376	M		7.0%	F		November-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 DIS	EUR	LU1015428712	M		7.0%	F		November-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B DIS	EUR	LU10955667075	M		7.0%	F		November-14
SISF	Schroder ISF Asian Dividend Maximiser SGD	A DIS	SGD	LU0955669360	M		7.0%	F		November-14
SISF	Schroder ISF Asian Equity Yield	A DIS	USD	LU0192582467	M		3.0%	F		November-14
SISF	Schroder ISF Asian Equity Yield	A1 DIS	USD	LU0193968947	M		3.0%	F		November-14
SISF	Schroder ISF Asian Equity Yield	C DIS	USD	LU0192583275	M		3.0%	F		November-14
SISF	Schroder ISF Asian Equity Yield	S DIS	USD	LU101941109096	M		3.0%	F		November-14
SISF	Schroder ISF Asian Local Currency Bond	A DIS	USD	LU0358731395	M		Income V			November-14
SISF	Schroder ISF Asian Local Currency Bond	C DIS	USD	LU0358731478	M		Income V			November-14
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A DIS	EUR	LU0953474524	M		Income V			November-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	B1 DIS	USD	LU0169820320	M		5.0%	F		November-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 DIS	AUD	LU0502009730	M		5.0%	F		November-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 DIS	EUR	LU0186876156	M		5.0%	F		November-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B1 DIS	EUR	LU0186876586	M		5.0%	F		November-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return USD Hedged	A DIS	USD	LU1046234329	M		8.0%	F		November-14
SISF	Schroder ISF European Dividend Maximiser USD Hedged	A DIS	USD	LU1046234412	M		8.0%	F		November-14
SISF	Schroder ISF European Equity Yield RMB Hedged	A DIS	CNY	LU1056629481	M		4.0%	F		November-14
SISF	Schroder ISF European Equity Yield USD Hedged	A DIS	SGD	LU0981932865	M		4.0%	F		November-14
SISF	Schroder ISF European Equity Yield USD Hedged	A1 DIS	USD	LU1031140988	M		4.0%	F		November-14
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0406859446	M		Income V			November-14
SISF	Schroder ISF Global Corporate Bond	A1 DIS	USD	LU0053903380	M		Income V			November-14
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 DIS	AUD	LU0523982800	M		Income +/- premium/discount			November-14
SIS										

SIGAV	Funds	Class	Ccy	ISIN	Distribution Frequency M = Monthly Q = Quarterly S = Semi-annual A = Annual	Fixed amount, Income or %	Basis: B = Fixed amount or % V = Variable F = Fixed amount or %	Month
SISF	Schroder ISF Asian Bond Absolute Return EUR Hedged	A1 DIS	EUR	LU0327382494	M		5.0% F	December-14
SISF	Schroder ISF Asian Bond Absolute Return HKD	A DIS	HKD	LU0529729552	M		5.0% F	December-14
SISF	Schroder ISF Asian Bond Absolute Return	A DIS	USD	LU0091953459	M		5.0% F	December-14
SISF	Schroder ISF Asian Bond Absolute Return	A1 DIS	USD	LU0160363239	M		5.0% F	December-14
SISF	Schroder ISF Asian Bond Absolute Return	B1 DIS	USD	LU0169819827	M		5.0% F	December-14
SISF	Schroder ISF Asian Bond Absolute Return	D DIS	USD	LU0417517975	M		Income V	December-14
SISF	Schroder ISF Asian Bond Absolute Return EUR	A1 DIS	EUR	LU0251570361	M		5.0% F	December-14
SISF	Schroder ISF Asian Dividend Maximiser	A DIS	USD	LU0955649018	M		7.0% F	December-14
SISF	Schroder ISF Asian Dividend Maximiser AUD	A DIS	AUD	LU0955649842	M		7.0% F	December-14
SISF	Schroder ISF Asian Dividend Maximiser CHF	A DIS	CHF	LU0955660146	M		7.0% F	December-14
SISF	Schroder ISF Asian Dividend Maximiser EUR	A DIS	EUR	LU0955663751	M		7.0% F	December-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A DIS	EUR	LU0955665376	M		7.0% F	December-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	A1 DIS	EUR	LU0191629712	M		7.0% F	December-14
SISF	Schroder ISF Asian Dividend Maximiser EUR Hedged	B DIS	EUR	LU0955667075	M		7.0% F	December-14
SISF	Schroder ISF Asian Dividend Maximiser SGD	A DIS	SGD	LU0955669360	M		7.0% F	December-14
SISF	Schroder ISF Asian Equity Yield	A DIS	USD	LU0192582467	M		3.0% F	December-14
SISF	Schroder ISF Asian Equity Yield	A1 DIS	USD	LU0193968947	M		3.0% F	December-14
SISF	Schroder ISF Asian Equity Yield	S DIS	USD	LU0192993275	M		3.0% F	December-14
SISF	Schroder ISF Asian Equity Yield	C DIS	USD	LU01041110926	M		3.0% F	December-14
SISF	Schroder ISF Asian Local Currency Bond	A DIS	USD	LU0358731395	M		Income V	December-14
SISF	Schroder ISF Asian Local Currency Bond	C DIS	USD	LU0358731478	M		Income V	December-14
SISF	Schroder ISF Asian Local Currency Bond EUR Hedged	A DIS	EUR	LU0953474524	M		Income V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A1 DIS	USD	LU0160363585	M		5.0% F	December-14
SISF	Emerging Markets Debt Absolute Return	B1 DIS	USD	LU0169820203	M		5.0% F	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return AUD Hedged	A1 DIS	AUD	LU0520097029	M		5.0% F	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A1 DIS	EUR	LU0168876156	M		5.0% F	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B1 DIS	EUR	LU0168876586	M		5.0% F	December-14
SISF	Schroder ISF Emerging Markets Dividend Maximiser USD Hedged	A DIS	USD	LU0104623439	M		8.0% V	December-14
SISF	Schroder ISF European Equity Yield RMB Hedged	A DIS	CNY	LU0105682941	M		4.0% F	December-14
SISF	Schroder ISF European Equity Yield SGD Hedged	A DIS	SGD	LU0951932895	M		4.0% F	December-14
SISF	Schroder ISF European Equity Yield USD Hedged	A1 DIS	USD	LU01031140588	M		4.0% F	December-14
SISF	Schroder ISF Global Corporate Bond	A1 DIS	USD	LU0406859446	M		Income V	December-14
SISF	Schroder ISF Global Corporate Bond	A DIS	USD	LU0053903380	M		Income V	December-14
SISF	Schroder ISF Global Corporate Bond AUD Hedged	A1 DIS	AUD	LU0532972800	M		Income +/- premium/discount V	December-14
SISF	Schroder ISF Global Corporate Bond RMB Hedged	A DIS	CNY	LU0894849405	M		Income V	December-14
SISF	Schroder ISF Global Dividend Maximiser	A1 DIS	USD	LU0104623442	M		8% +/- premium/discount F	December-14
SISF	Schroder ISF Global Dividend Maximiser AUD Hedged	J DIS	AUD	LU0104623442	M		9 JPY/unit F	December-14
SISF	Schroder ISF Global Dividend Maximiser JPY	J DIS	JPY	LU0693707831	M		9 JPY/unit F	December-14
SISF	Schroder ISF Global Equity Yield	A1 DIS	USD	LU0225771749	M		4.0% F	December-14
SISF	Schroder ISF Global Equity Yield HKD	A DIS	HKD	LU0954818110	M		4.0% F	December-14
SISF	Schroder ISF Global High Income Bond	A DIS	USD	LU0276502704	M		5.0% F	December-14
SISF	Schroder ISF Global High Income Bond	A1 DIS	USD	LU0575582969	M		5.0% F	December-14
SISF	Schroder ISF Global High Income Bond	B DIS	USD	LU0619770406	M		5.0% F	December-14
SISF	Schroder ISF Global High Income Bond SGD Hedged	A DIS	SGD	LU0575583181	M		5.0% F	December-14
SISF	Schroder ISF Global High Yield	A1 DIS	USD	LU0418832605	M		Income V	December-14
SISF	Schroder ISF Global High Yield AUD Hedged	A1 DIS	AUD	LU0832687435	M		Income +/- premium/discount V	December-14
SISF	Schroder ISF Global Multi-Asset Income	A DIS	USD	LU0757360924	M		5.0% F	December-14
SISF	Schroder ISF Global Multi-Asset Income	A1 DIS	USD	LU0757360028	M		5.0% F	December-14
SISF	Schroder ISF Global Multi-Asset Income	B DIS	USD	LU0757360291	M		5.0% F	December-14
SISF	Schroder ISF Global Multi-Asset Income	C DIS	USD	LU0757360374	M		5.0% F	December-14
SISF	Schroder ISF Global Multi-Asset Income	D DIS	USD	LU0879621992	M		5.0% F	December-14
SISF	Schroder ISF Global Multi-Asset Income	J DIS	USD	LU0924043398	M		12.0% F	December-14
SISF	Schroder ISF Global Multi-Asset Income AUD Hedged	A DIS	AUD	LU0911024122	M		5% +/- premium/discount V	December-14
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	A DIS	GBP	LU0910998080	M		5.0% F	December-14
SISF	Schroder ISF Global Multi-Asset Income GBP Hedged	I DIS	GBP	LU01046234503	M		5.0% F	December-14
SISF	Schroder ISF Global Multi-Asset Income HKD	A DIS	HKD	LU0894486033	M		5.0% F	December-14
SISF	Schroder ISF Global Multi-Asset Income RMB Hedged	A DIS	CNY	LU0824649515	M		5.0% F	December-14
SISF	Schroder ISF Global Multi-Asset Income SGD Hedged	A DIS	SGD	LU0879622024	M		5.0% F	December-14
SISF	Schroder ISF Strategic Bond	J DIS	USD	LU01046234685	M		3.0% F	December-14
SISF	Schroder ISF Strategic Bond	A DIS	USD	LU0216291897	M		3.0% F	December-14
SISF	Schroder ISF Asian Local Currency Bond	A1 DIS	USD	LU0779692827	Q		Income V	December-14
SISF	Schroder ISF Asian Local Currency Bond	B DIS	USD	LU0779697076	Q		Income V	December-14
SISF	Schroder ISF Emerging Market Bond	A1 DIS	USD	LU0840109814	Q		Income V	December-14
SISF	Schroder ISF Emerging Market Bond	A1 DIS	USD	LU0840098734	Q		Income V	December-14
SISF	Schroder ISF Emerging Market Corporate Bond	A1 DIS	USD	LU0840102353	Q		Income V	December-14
SISF	Schroder ISF Emerging Market Corporate Bond	B DIS	USD	LU0840104052	Q		Income V	December-14
SISF	Schroder ISF Emerging Market Local Currency Bond	A1 DIS	USD	LU0840106008	Q		Income V	December-14
SISF	Schroder ISF Emerging Market Local Currency Bond	B DIS	USD	LU0840107741	Q		Income V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	A DIS	USD	LU0908703339	M		5.0% F	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	B DIS	USD	LU0908703501	M		5.0% F	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	A DIS	EUR	LU0499925211	M		5.0% F	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	B DIS	EUR	LU0587553891	Q		Income V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return SGD Hedged	A DIS	SGD	LU0372878594	M		5.0% F	December-14
SISF	Schroder ISF EURO Bond	A DIS	EUR	LU0874930711	M		3.0% F	December-14
SISF	Schroder ISF EURO Credit Conviction	A DIS	EUR	LU0995120242	M		Income V	December-14
SISF	Schroder ISF EURO Credit Conviction	C DIS	EUR	LU0995120598	M		Income V	December-14
SISF	Schroder ISF EURO Credit Conviction	I DIS	EUR	LU0995120838	M		Income V	December-14
SISF	Schroder ISF Euro Bond	A DIS	EUR	LU0893472681	M		3.0% F	December-14
SISF	Schroder ISF Euro Bond	B DIS	EUR	LU0893472704	M		3.0% F	December-14
SISF	Schroder ISF EURO Corporate Bond	I DIS	EUR	LU0488034744	Q		Income V	December-14
SISF	Schroder ISF EURO High Yield	A DIS	EUR	LU0849400543	Q		Income V	December-14
SISF	Schroder ISF EURO High Yield	C DIS	EUR	LU0849400972	Q		Income V	December-14
SISF	Schroder ISF European Dividend Maximiser	A1 DIS	EUR	LU0321374661	Q		8.0% F	December-14
SISF	Schroder ISF European Dividend Maximiser	A DIS	EUR	LU0321371928	Q		8.0% F	December-14
SISF	Schroder ISF European Dividend Maximiser	B DIS	EUR	LU0321373184	Q		8.0% F	December-14
SISF	Schroder ISF European Dividend Maximiser	C DIS	EUR	LU0321373267	Q		8.0% F	December-14
SISF	Schroder ISF European Equity Yield	A1 DIS	EUR	LU0315084102	Q		4.0% F	December-14
SISF	Schroder ISF European Equity Yield	A DIS	EUR	LU0012060729	Q		4.0% F	December-14
SISF	Schroder ISF European Equity Yield	B DIS	EUR	LU0062967981	Q		4.0% F	December-14
SISF	Schroder ISF European Equity Yield	C DIS	EUR	LU0062969319	Q		4.0% F	December-14
SISF	Schroder ISF Global Bond EUR Hedged	A DIS	EUR	LU0694810861	Q		3.0% F	December-14
SISF	Schroder ISF Global Bond EUR Hedged	I DIS	EUR	LU0996014006	Q		Income V	December-14
SISF	Schroder ISF Global Bond EUR Hedged	A1 DIS	EUR	LU0694811240	Q		3.0% F	December-14
SISF	Schroder ISF Global Bond EUR Hedged	B DIS	EUR	LU0694811679	Q		3.0% F	December-14
SISF	Schroder ISF Global Change Equity EUR Hedged	A DIS	EUR	LU0478039687	M		Income V	December-14
SISF	Schroder ISF Global Conservative	A DIS	EUR	LU0776413352	Q		2.0% F	December-14
SISF	Schroder ISF Global Conservative	A1 DIS	EUR	LU0776413436	Q		2.0% F	December-14
SISF	Schroder ISF Global Convertible Bond	C DIS	USD	LU0935022949	Q		Income V	December-14
SISF	Schroder ISF Global Convertible Bond EUR Hedged	B DIS	EUR	LU0587553974	Q		3.0% F	December-14
SISF	Schroder ISF Global Convertible Bond EUR Hedged	A DIS	EUR	LU0671500402	Q		3.0% F	December-14
SISF	Schroder ISF Global Convertible Bond EUR Hedged	E DIS	EUR	LU0671500594	Q		3.0% F	December-14
SISF	Schroder ISF Global Convertible Bond EUR Hedged	I DIS	EUR	LU0679821729	Q		Income V	December-14
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A DIS	EUR	LU0201325072	Q		3.0% F	December-14
SISF	Schroder ISF Global Corporate Bond EUR Hedged	A1 DIS	EUR	LU0671500741	Q		3.0% F	December-14
SISF	Schroder ISF Global Corporate Bond EUR Hedged	B DIS	EUR	LU0671500824	Q		3.0% F	December-14
SISF	Schroder ISF Global Credit Duration Hedged	I DIS	EUR	LU0671502217	Q		Income V	December-14
SISF	Schroder ISF Global Credit Duration Hedged	A DIS	EUR	LU0671502396	Q		3.0% F	December-14
SISF	Schroder ISF Global Credit Duration Hedged	A1 DIS	EUR	LU0671502789	Q		3.0% F	December-14
SISF	Schroder ISF Global Credit Duration Hedged	B DIS	EUR	LU0671502952	Q		3.0% F	December-14
SISF	Schroder ISF Global Credit Duration Hedged GBP Hedged	I DIS	GBP	LU0483471347	Q		Income V	December-14
SISF	Schroder ISF Global Demographic Opportunities EUR Hedged	A DIS	EUR	LU0671501046	M		Income V	December-14
SISF	Schroder ISF Global Diversified Growth	A DIS	EUR	LU0776411224	Q		3.0% F	December-14
SISF	Schroder ISF Global Diversified Growth	A1 DIS	EUR	LU0776411570	Q		3.0% F	December-14
SISF	Schroder ISF Global Dividend Maximiser	A DIS	USD	LU0306807586	Q		8.0% F	December-14
SISF	Schroder ISF Global Dividend Maximiser	B DIS	USD	LU0325253937	Q		8.0% F	December-14
SISF	Schroder ISF Global Dividend Maximiser	C DIS	USD	LU0306809798	Q		8.0% F	December-14
SISF	Schroder ISF Global Dividend Maximiser	A1 DIS	EUR	LU0306823255	Q		8.0% F	December-14
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A DIS	EUR	LU0671501129	Q		8.0% F	December-14
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	A1 DIS	EUR	LU0671501392	Q		8.0% F	December-14
SISF	Schroder ISF Global Dividend Maximiser EUR Hedged	B DIS	EUR	LU0671501475	Q		8.0% F	December-14
SISF	Schroder ISF Global Dividend Maximiser PLN Hedged	A1 DIS	PLN	LU0105662948	Q		8.0% F	December-14
SISF	Schroder ISF Global Dividend Maximiser GBP	C DIS	GBP	LU0339281494	Q		8.0% F	December-14
SISF	Schroder ISF Global Dividend Maximiser SGD	A DIS	SGD	LU0325099688	Q		8.0% F	December-14
SISF	Schroder ISF Global Dynamic Balanced	A DIS	EUR	LU0776414756	Q		3.0% F	December-14
SISF	Schroder ISF Global Dynamic Balanced	A1 DIS	EUR	LU0776414830	Q		3.0% F	December-14
SISF	Schroder ISF Global Dynamic Balanced	B DIS	EUR	LU0776414913	Q		3.0% F	December-14
SISF	Schroder ISF Global Energy EUR Hedged	A DIS	EUR	LU0671501632	Q		Income V	December-14
SISF	Schroder ISF Global Energy EUR Hedged	A1 DIS	EUR	LU0297712136	Q		4.0% F	December-14
SISF	Schroder ISF Global Equity Yield	C DIS	USD	LU0225771319	M		4.0% F	December-14
SISF	Schroder ISF Global High Income Bond EUR Hedged	A DIS	EUR	LU0592039753	Q		5.0% F	December-14
SISF	Schroder ISF Global High Income Bond EUR Hedged	B DIS	EUR	LU0587854352	Q		5.0% F	December-14
SISF	Schroder ISF Global High Income Bond EUR Hedged	A1 DIS	EUR	LU0671501715	Q		5.0% F	December-14
SISF	Schroder ISF Global High Yield	A DIS	USD	LU0205194797	Q		Income V	December-14
SISF	Schroder ISF Global High Yield	B DIS	USD	LU0418832605	Q		Income V	December-14
SISF	Schroder ISF Global High Yield	S DIS	USD	LU01041110926	Q		Income V	December-14
SISF	Schroder ISF Global High Yield EUR	S DIS	EUR	LU01041111227	Q		Income V	December-14
SISF	Schroder ISF Global High Yield EUR Hedged	B DIS	EUR	LU0587854106	Q		Income V	December-14
SISF	Schroder ISF Global High Yield EUR Hedged	A DIS	EUR	LU0671501806	Q		Income V	December-14
SISF	Schroder ISF Global High Yield EUR Hedged	E DIS	EUR	LU0671501908	Q		Income V	December-14
SISF	Schroder ISF Global High Yield GBP	S DIS	GBP	LU01041111490	Q		Income V	December-14
SISF	Schroder ISF Global High Yield GBP Hedged	C DIS	GBP	LU0441868451	Q		Income V	December-14
SISF	Schroder ISF Global Inflation Linked Bond	A DIS	EUR	LU0671502010	Q		Income V	December-14
SISF	Schroder ISF Global Inflation Linked Bond	A1 DIS	EUR	LU0671502010	Q		Income V	December-14
SISF	Schroder ISF Global Inflation Linked Bond	B DIS	EUR	LU0671502283	Q		Income V	December-14
SISF	Schroder ISF Global Inflation Linked Bond	A DIS	GBP	LU0323454456	Q		Income V	December-14
SISF	Schroder ISF Global Multi-Asset Income CHF Hedged	C DIS	CHF	LU0906983947	Q		5.0% F	December-14
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged							

SICAV	Funds	Class	Ccy	ISIN	M = Monthly Q = Quarterly S = Semi-annual A = Annual	Distribution Frequency	Fixed amount, Income or %	Basis: F = Fixed amount or %	Dividend Calculation Basis:	
									V = Variable	Month
SISF	Schroder ISF Strategic Bond EUR Hedged	B DIS	EUR	LU0471239334	Q			3.0%	F	December-14
SISF	Schroder ISF Strategic Credit EUR Hedged	A Dis	EUR	LU0104623637	Q			3.0%	F	December-14
SISF	Schroder ISF Strategic Credit EUR Hedged	B Dis	EUR	LU0104623610	Q			3.0%	F	December-14
SISF	Schroder ISF US Dollar Bond	A1 Dis	USD	LU0801193565	Q			Income	V	December-14
SISF	Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	Q			3.0%	F	December-14
SISF	Schroder ISF US Dollar Bond	S Dis	USD	LU0104623412	Q			Income	V	December-14
SISF	Schroder ISF US Dollar Bond EUR Hedged	A Dis	EUR	LU0671503091	Q			3.0%	F	December-14
SISF	Schroder ISF US Dollar Bond EUR Hedged	A1 Dis	EUR	LU0671503174	Q			3.0%	F	December-14
SISF	Schroder ISF US Dollar Bond EUR Hedged	B Dis	EUR	LU0671503257	Q			3.0%	F	December-14
SISF	Schroder ISF US Dollar Bond GBP Hedged	A Dis	GBP	LU0592327819	Q			Income	V	December-14
SREF	SREF - Continental European Fund I	C Dis	EUR	LU0270427676	Q			NI	V	December-14
SREF	SREF - Continental European Fund I	I Dis	EUR	LU0270428054	Q			NI	V	December-14
SREF	SREF - Continental European Fund II	C Dis	EUR	LU0016418960	Q			Income	V	December-14
SREF	SREF - Continental European Fund II	I Dis	EUR	LU0031641942	Q			NI	V	December-14
SISF	Schroder ISF Asian Total Return JPY Hedged	C Dis	JPY	LU0600061211	S			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return JPY Hedged	C Dis	JPY	LU0691871658	S			Income	V	December-14
SISF	Schroder ISF Emerging Markets GBP	I Dis	GBP	LU0774077662	S			Income	V	December-14
SISF	Schroder ISF Emerging Markets GBP	S Dis	GBP	LU10441110682	S			Income	V	December-14
SISF	Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0042568740	S			3.0%	F	December-14
SISF	Schroder ISF EURO Corporate Bond	B Dis	EUR	LU0512748036	S			3.0%	F	December-14
SISF	Schroder ISF EURO Corporate Bond	A1 Dis	EUR	LU0406854488	S			3.0%	F	December-14
SISF	Schroder ISF EURO Corporate Bond EUR Duration Hedged	A Dis	EUR	LU0616493440	S			3.0%	F	December-14
SISF	Schroder ISF EURO Corporate Bond JPY Hedged	C Dis	JPY	LU0502981335	S			Income	V	December-14
SISF	Schroder ISF European Equity (Ex UK)	S Dis	EUR	LU0104623213	S			Income	V	December-14
SISF	Schroder ISF European Opportunities	A Dis	EUR	LU0995121216	S			Income	V	December-14
SISF	Schroder ISF European Opportunities	C Dis	EUR	LU0995121992	S			Income	V	December-14
SISF	Schroder ISF European Opportunities	S Dis	EUR	LU1046233877	S			Income	V	December-14
SISF	Schroder ISF European Opportunities USD	A Dis	USD	LU0995122370	S			Income	V	December-14
SISF	Schroder ISF European Opportunities USD	C Dis	USD	LU0995122453	S			Income	V	December-14
SISF	Schroder ISF European Opportunities GBP	A Dis	GBP	LU0995122537	S			Income	V	December-14
SISF	Schroder ISF European Opportunities GBP	C Dis	GBP	LU0995122620	S			Income	V	December-14
SISF	Schroder ISF Global Corporate Bond SGD Hedged	A Dis	SGD	LU0417518270	S			Income	V	December-14
SISF	Schroder ISF Global Property Securities EUR	A Dis	EUR	LU0683716608	S			Income	V	December-14
SISF	Schroder ISF Multi-Manager Global Diversity	A Dis	USD	LU0995125043	S			Income	V	December-14
SISF	Schroder ISF Multi-Manager Global Diversity	C Dis	USD	LU0995125126	S			Income	V	December-14
SISF	Schroder ISF Strategic Credit	C Dis	EUR	LU0995123931	S			Income	V	December-14
SISF	Schroder ISF Strategic Credit	S Dis	EUR	LU0104623350	S			Income	V	December-14
SISF	Schroder ISF Strategic Credit EUR	C Dis	EUR	LU0995124152	S			Income	V	December-14
SISF	Schroder ISF Strategic Credit EUR Hedged	C Dis	EUR	LU0995124236	S			Income	V	December-14
SISF	Schroder ISF Strategic Credit USD Hedged	C Dis	USD	LU09959846705	S			Income	V	December-14
SISF	Schroder ISF UK Opportunities	A Dis	GBP	LU0995122710	S			Income	V	December-14
SISF	Schroder ISF UK Opportunities	C Dis	GBP	LU0995122893	S			Income	V	December-14
SISF	Schroder ISF UK Opportunities	S Dis	GBP	LU1046234099	S			Income	V	December-14
SISF	Schroder ISF UK Opportunities EUR	A Dis	EUR	LU0995123261	S			Income	V	December-14
SISF	Schroder ISF UK Opportunities EUR	C Dis	EUR	LU0995123345	S			Income	V	December-14
SISF	Schroder ISF UK Opportunities USD	A Dis	USD	LU0995123774	S			Income	V	December-14
SISF	Schroder ISF UK Opportunities USD	C Dis	USD	LU0995123857	S			Income	V	December-14
SSSF	Schroder SSF QEP Japanese Core	C (Inst) Dis	JPY	LU0332560860	A			Income	V	December-14
SSSF	Schroder SSF QEP Japanese Core GBP	C (Inst) Dis	GBP	LU0332561165	A			Income	V	December-14
SSSF	Schroder SSF Sterling Liquidity Plus	C Dis	GBP	LU0338805616	A			Income	V	December-14
SSSF	Schroder SSF Sterling Liquidity Plus	S Dis	GBP	LU1076513154	A			Income	V	December-14
SISF	Schroder ISF Asian Bond Absolute Return	I Dis	GBP	LU0338806184	A			Income	V	December-14
SISF	Schroder ISF Asian Bond Absolute Return	B Dis	USD	LU0091253533	A			Income	V	December-14
SISF	Schroder ISF Asian Bond Absolute Return	C Dis	USD	LU0091253616	A			Income	V	December-14
SISF	Schroder ISF Asian Bond Absolute Return GBP Hedged	A Dis	GBP	LU0242606829	A			Income	V	December-14
SISF	Schroder ISF Asian Convertible Bond GBP Hedged	C Dis	GBP	LU0458179891	A			Income	V	December-14
SISF	Schroder ISF Asian Equity Yield GBP	A Dis	GBP	LU0242609891	A			Income	V	December-14
SISF	Schroder ISF Asian Opportunities	A Dis	USD	LU0048388863	A			Income	V	December-14
SISF	Schroder ISF Asian Opportunities	B Dis	USD	LU0054768444	A			Income	V	December-14
SISF	Schroder ISF Asian Opportunities	C Dis	USD	LU0062906986	A			Income	V	December-14
SISF	Schroder ISF Asian Opportunities	S Dis	USD	LU1046232127	A			Income	V	December-14
SISF	Schroder ISF Asian Opportunities	I Dis	USD	LU1051709043	A			Income	V	December-14
SISF	Schroder ISF Asian Smaller Companies	C Dis	USD	LU0291342413	A			Income	V	December-14
SISF	Schroder ISF Asian Total Return	S Dis	USD	LU1041109676	A			Income	V	December-14
SISF	Schroder ISF Asian Total Return GBP	A Dis	GBP	LU1041109759	A			Income	V	December-14
SISF	Schroder ISF Asian Total Return GBP	S Dis	GBP	LU0378891590	A			Income	V	December-14
SISF	Schroder ISF Asian Total Return SGD	C Dis	GBP	LU0378892051	A			Income	V	December-14
SISF	Schroder ISF Asian Total Return SGD	A Dis	SGD	LU0995372385	A			Income	V	December-14
SISF	Schroder ISF BRIC (Brazil, Russia, India, China) EUR	A Dis	EUR	LU0995293842	A			Income	V	December-14
SISF	Schroder ISF BRIC (Brazil, Russia, India, China) GBP	A Dis	GBP	LU0242619723	A			Income	V	December-14
SISF	Schroder ISF Emerging Asia GBP	A Dis	GBP	LU0242608874	A			Income	V	December-14
SISF	Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	A			Income	V	December-14
SISF	Schroder ISF Emerging Europe	B Dis	EUR	LU0106824104	A			Income	V	December-14
SISF	Schroder ISF Emerging Europe	C Dis	EUR	LU0106824443	A			Income	V	December-14
SISF	Schroder ISF Emerging Europe	I Dis	EUR	LU0567312179	A			Income	V	December-14
SISF	Schroder ISF Emerging Europe GBP	A Dis	GBP	LU0242609179	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets	B Dis	USD	LU0067205329	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets	C Dis	USD	LU0062908387	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets	S Dis	USD	LU1041110419	A			Income	V	December-14
SISF	Schroder ISF Emerging Market Bond	I Dis	USD	LU1059809498	A			Income	V	December-14
SISF	Schroder ISF Emerging Market Corporate Bond	I Dis	USD	LU1059809654	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	C Dis	USD	LU0080735540	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	I Dis	USD	LU0339282898	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return	S Dis	USD	LU1034078342	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	C Dis	EUR	LU0546281033	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	I Dis	EUR	LU0523653847	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	Z Dis	EUR	LU0968427087	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return EUR Hedged	S Dis	EUR	LU1056828913	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return GBP Hedged	A Dis	GBP	LU0218010590	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return GBP Hedged	B Dis	GBP	LU0218011134	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return GBP Hedged	I Dis	GBP	LU0531596210	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return GBP Hedged	S Dis	GBP	LU1056829135	A			Income	V	December-14
SISF	Schroder ISF Emerging Markets Debt Absolute Return GBP Hedged	Z Dis	GBP	LU0968426865	A			Income	V	December-14
SISF	Schroder ISF Emerging Market Local Currency Bond	I Dis	USD	LU1059809811	A			Income	V	December-14
SISF	Schroder ISF EURO Corporate Bond	C Dis	EUR	LU0995472917	A			Income	V	December-14
SISF	Schroder ISF EURO Corporate Bond	Z Dis	EUR	LU052054859	A			Income	V	December-14
SISF	Schroder ISF EURO Corporate Bond	S Dis	EUR	LU0104623290	A			Income	V	December-14
SISF	Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	A			Income	V	December-14
SISF	Schroder ISF EURO Equity	B Dis	EUR	LU0091116110	A			Income	V	December-14
SISF	Schroder ISF EURO Equity	C Dis	EUR	LU0091116214	A			Income	V	December-14
SISF	Schroder ISF EURO High Yield	I Dis	EUR	LU1059810157	A			Income	V	December-14
SISF	Schroder ISF Euro Government Bond	A Dis	EUR	LU0053903893	A			Income	V	December-14
SISF	Schroder ISF Euro Government Bond	B Dis	EUR	LU0063675632	A			Income	V	December-14
SISF	Schroder ISF EURO Government Bond	C Dis	EUR	LU0062904189	A			Income	V	December-14
SISF	Schroder ISF Euro Short Term Bond	A Dis	EUR	LU0085616211	A			Income	V	December-14
SISF	Schroder ISF Euro Short Term Bond	B Dis	EUR	LU0085618428	A			Income	V	December-14
SISF	Schroder ISF EURO Short Term Bond	C Dis	EUR	LU0085618691	A			Income	V	December-14
SISF	Schroder ISF European Dividend Maximiser	Z Dis	EUR	LU0968427673	A			Income	V	December-14
SISF	Schroder ISF European Equity Alpha	A Dis	EUR	LU0191612000	A			Income	V	December-14
SISF	Schroder ISF European Equity Alpha	C Dis	EUR	LU0033349425	A			Income	V	December-14
SISF	Schroder ISF European Equity Alpha	I Dis	EUR	LU0269625068	A			Income	V	December-14
SISF	Schroder ISF European Equity Alpha	Z Dis	EUR	LU0968427830	A			Income	V	December-14
SISF	Schroder ISF European Equity (Ex UK)	A Dis	EUR	LU0995124319	A			Income	V	December-14
SISF	Schroder ISF European Equity (Ex UK)	C Dis	EUR	LU0995124400	A			Income	V	December-14
SISF	Schroder ISF European Equity (Ex UK) GBP	A Dis	GBP	LU0995124582	A			Income	V	December-14
SISF	Schroder ISF European Equity (Ex UK) GBP	C Dis	GBP	LU0995124665	A			Income	V	December-14
SISF	Schroder ISF European Equity (Ex UK) GBP Hedged	A Dis	GBP	LU0995446690	A			Income	V	December-14
SISF	Schroder ISF European Equity (Ex UK) GBP Hedged	C Dis	GBP	LU0995124749	A			Income	V	December-14
SISF	Schroder ISF European Equity Yield	Z Dis	EUR	LU0968428051	A			Income	V	December-14
SISF	Schroder ISF European Equity Yield GBP	A Dis	GBP	LU0242609765	A			Income	V	December-14

SICAV	Funds	Class	Ccy	ISIN	Distribution Frequency		Basis:	Dividend Calculation Basis:	Month
					M = Monthly Q = Quarterly S = Semi-annual A = Annual	Fixed amount, Income or %/annum			
							V = Variable F = Fixed amount or %		
SISF	Schroder ISF Global Credit Duration Hedged USD Hedged	A DIS	USD	LU0506967603	A		Income V		December-14
SISF	Schroder ISF Global Diversified Growth GBP Hedged	A DIS	GBP	LU0075411810	A		Income V		December-14
SISF	Schroder ISF Global Dividend Maximiser GBP	Z DIS	GBP	LU0686689922	A		Income V		December-14
SISF	Schroder ISF Global Emerging Market Opportunities	A DIS	USD	LU0509642566	A		Income V		December-14
SISF	Schroder ISF Global Emerging Market Opportunities GBP	A DIS	GBP	LU0526869622	A		Income V		December-14
SISF	Schroder ISF Global Energy	C DIS	USD	LU0262003428	A		Income V		December-14
SISF	Schroder ISF Global Energy GBP	S DIS	GBP	LU0146233364	A		Income V		December-14
SISF	Schroder ISF Global Energy EUR	A DIS	EUR	LU055508191	A		Income V		December-14
SISF	Schroder ISF Global Energy GBP	A DIS	GBP	LU0355356758	A		Income V		December-14
SISF	Schroder ISF Global Energy GBP	C DIS	GBP	LU0355356832	A		Income V		December-14
SISF	Schroder ISF Global Energy GBP	Z DIS	GBP	LU0969110765	A		Income V		December-14
SISF	Schroder ISF Global Equity	A DIS	USD	LU0215106880	A		Income V		December-14
SISF	Schroder ISF Global Equity	C DIS	USD	LU0215107185	A		Income V		December-14
SISF	Schroder ISF Global Equity	S DIS	USD	LU1041110765	A		Income V		December-14
SISF	Schroder ISF Global Equity Alpha	A DIS	USD	LU0374903002	A		Income V		December-14
SISF	Schroder ISF Global Equity Alpha	B DIS	USD	LU0374903424	A		Income V		December-14
SISF	Schroder ISF Global Equity Alpha	C DIS	USD	LU0231327700	A		Income V		December-14
SISF	Schroder ISF Global Equity Alpha GBP	A DIS	GBP	LU0242909849	A		Income V		December-14
SISF	Schroder ISF Global Equity Yield	I DIS	USD	LU0229859602	A		Income V		December-14
SISF	Schroder ISF Global Equity Yield GBP	A DIS	GBP	LU0242610268	A		Income V		December-14
SISF	Schroder ISF Global High Yield	I DIS	USD	LU1059810405	A		Income V		December-14
SISF	Schroder ISF Global Inflation Linked Bond	C DIS	EUR	LU0294150569	A		Income V		December-14
SISF	Schroder ISF Global Inflation Linked Bond GBP	C DIS	GBP	LU0488034827	A		Income V		December-14
SISF	Schroder ISF Global Inflation Linked Bond GBP Hedged	C DIS	GBP	LU0294151377	A		Income V		December-14
SISF	Schroder ISF Global Inflation Linked Bond USD Hedged	C DIS	USD	LU0294150999	A		Income V		December-14
SISF	Schroder ISF Global Managed Currency	A DIS	USD	LU0428345648	A		Income V		December-14
SISF	Schroder ISF Global Managed Currency	A1 DIS	USD	LU0428345721	A		Income V		December-14
SISF	Schroder ISF Global Managed Currency	B DIS	USD	LU0428345994	A		Income V		December-14
SISF	Schroder ISF Global Managed Currency EUR	A DIS	EUR	LU0428346299	A		Income V		December-14
SISF	Schroder ISF Global Multi-Asset Income EUR Hedged	Z DIS	EUR	LU0686687499	A		Income V		December-14
SISF	Schroder ISF Global Property Securities	C DIS	USD	LU0232382028	A		Income V		December-14
SISF	Schroder ISF Global Property Securities EUR	Z DIS	EUR	LU0968428721	A		Income V		December-14
SISF	Schroder ISF Global Recovery	C DIS	USD	LU1046231582	A		Income V		December-14
SISF	Schroder ISF Global Small Cap Energy GBP	A DIS	GBP	LU0507599115	A		Income V		December-14
SISF	Schroder ISF Global Small Cap Energy GBP	C DIS	GBP	LU0506832182	A		Income V		December-14
SISF	Schroder ISF Global Smaller Companies	A DIS	USD	LU0240878834	A		Income V		December-14
SISF	Schroder ISF Greater China GBP	A DIS	GBP	LU0199880310	A		Income V		December-14
SISF	Schroder ISF Greater China GBP	C DIS	GBP	LU0492969166	A		Income V		December-14
SISF	Schroder ISF Indian Equity	C DIS	USD	LU0274677920	A		Income V		December-14
SISF	Schroder ISF Italian Equity	A DIS	EUR	LU0067016716	A		Income V		December-14
SISF	Schroder ISF Italian Equity	B DIS	EUR	LU0067017294	A		Income V		December-14
SISF	Schroder ISF Italian Equity	C DIS	EUR	LU0067017441	A		Income V		December-14
SISF	Schroder ISF Japanese Equity	A DIS	JPY	LU0012050652	A		Income V		December-14
SISF	Schroder ISF Japanese Equity	B DIS	JPY	LU0052723433	A		Income V		December-14
SISF	Schroder ISF Japanese Equity	C DIS	JPY	LU0062980429	A		Income V		December-14
SISF	Schroder ISF Japanese Opportunities	A DIS	JPY	LU0075068352	A		Income V		December-14
SISF	Schroder ISF Japanese Opportunities	C DIS	JPY	LU0270820094	A		Income V		December-14
SISF	Schroder ISF Japanese Opportunities	I DIS	JPY	LU0275265436	A		Income V		December-14
SISF	Schroder ISF Japanese Smaller Companies	A DIS	JPY	LU0049239014	A		Income V		December-14
SISF	Schroder ISF Japanese Smaller Companies	B DIS	JPY	LU0052722898	A		Income V		December-14
SISF	Schroder ISF Japanese Smaller Companies	S DIS	JPY	LU01046233794	A		Income V		December-14
SISF	Schroder ISF Japanese Smaller Companies GBP	I DIS	GBP	LU0043919199	A		Income V		December-14
SISF	Schroder ISF Korean Equity	A DIS	USD	LU0195149512	A		Income V		December-14
SISF	Schroder ISF Korean Equity	C DIS	USD	LU0195149785	A		Income V		December-14
SISF	Schroder ISF Latin American	A DIS	USD	LU0086394185	A		Income V		December-14
SISF	Schroder ISF Latin American	B DIS	USD	LU0086394771	A		Income V		December-14
SISF	Schroder ISF Latin American	C DIS	USD	LU0086395158	A		Income V		December-14
SISF	Schroder ISF Latin American GBP	A DIS	GBP	LU0242961943	A		Income V		December-14
SISF	Schroder ISF Middle East	A DIS	USD	LU1046231749	A		Income V		December-14
SISF	Schroder ISF OEP Global Active Value	A DIS	USD	LU0203347892	A		Income V		December-14
SISF	Schroder ISF OEP Global Active Value	B DIS	USD	LU0374902707	A		Income V		December-14
SISF	Schroder ISF OEP Global Active Value	C DIS	USD	LU0203348270	A		Income V		December-14
SISF	Schroder ISF OEP Global Active Value	S DIS	USD	LU1034079293	A		Income V		December-14
SISF	Schroder ISF OEP Global Blend	C DIS	USD	LU1034079407	A		Income V		December-14
SISF	Schroder ISF OEP Global Blend GBP	S DIS	GBP	LU1034079589	A		Income V		December-14
SISF	Schroder ISF OEP Global Blend GBP	I DIS	GBP	LU0752378637	A		Income V		December-14
SISF	Schroder ISF OEP Global Core	C DIS	USD	LU0062905749	A		Income V		December-14
SISF	Schroder ISF OEP Global Core	I DIS	USD	LU0989011911	A		Income V		December-14
SISF	Schroder ISF OEP Global Emerging Markets EUR	I DIS	EUR	LU1078788121	A		Income V		December-14
SISF	Schroder ISF OEP Global Emerging Markets GBP	Z DIS	GBP	LU0969111904	A		Income V		December-14
SISF	Schroder ISF OEP Global Quality	C DIS	USD	LU0321506080	A		Income V		December-14
SISF	Schroder ISF OEP Global Quality	S DIS	USD	LU1034079746	A		Income V		December-14
SISF	Schroder ISF OEP Global Quality GBP	S DIS	GBP	LU1034080082	A		Income V		December-14
SISF	Schroder ISF OEP Global Quality GBP	I DIS	GBP	LU0512245383	A		Income V		December-14
SISF	Schroder ISF OEP Global Value Plus GBP	C DIS	GBP	LU1019482188	A		Income V		December-14
SISF	Schroder ISF RMB Fixed Income USD	C DIS	USD	LU0845699924	A		Income V		December-14
SISF	Schroder ISF Strategic Bond	C DIS	USD	LU0209719755	A		Income V		December-14
SISF	Schroder ISF Strategic Bond	S DIS	USD	LU1041111656	A		Income V		December-14
SISF	Schroder ISF Strategic Bond GBP Hedged	A DIS	GBP	LU0236987904	A		Income V		December-14
SISF	Schroder ISF Swiss Equity	A DIS	CHF	LU0063575906	A		Income V		December-14
SISF	Schroder ISF Swiss Equity	B DIS	CHF	LU0063575988	A		Income V		December-14
SISF	Schroder ISF Swiss Equity	C DIS	CHF	LU0063576010	A		Income V		December-14
SISF	Schroder ISF Taiwanese Equity	A DIS	USD	LU0338530842	A		Income V		December-14
SISF	Schroder ISF Taiwanese Equity	B DIS	USD	LU0338530925	A		Income V		December-14
SISF	Schroder ISF Taiwanese Equity	C DIS	USD	LU0270816738	A		Income V		December-14
SISF	Schroder ISF Taiwanese Equity	I DIS	USD	LU0338531063	A		Income V		December-14
SISF	Schroder ISF UK Equity	A DIS	GBP	LU0045667853	A		Income V		December-14
SISF	Schroder ISF UK Equity	B DIS	GBP	LU0052724597	A		Income V		December-14
SISF	Schroder ISF UK Equity	C DIS	GBP	LU0062906044	A		Income V		December-14
SISF	Schroder ISF UK Equity	Z DIS	GBP	LU09890112861	A		Income V		December-14
SISF	Schroder ISF UK Equity	S DIS	GBP	LU1041111904	A		Income V		December-14
SISF	Schroder ISF UK Equity USD	A DIS	USD	LU0575683348	A		Income V		December-14
SISF	Schroder ISF US Dollar Bond	B DIS	USD	LU0083284470	A		Income V		December-14
SISF	Schroder ISF US Dollar Bond	C DIS	USD	LU0083284553	A		Income V		December-14
SISF	Schroder ISF US Dollar Bond EUR Hedged	C DIS	EUR	LU0856522494	A		Income V		December-14
SISF	Schroder ISF US Large Cap	A DIS	USD	LU0063069899	A		Income V		December-14
SISF	Schroder ISF US Large Cap	B DIS	USD	LU0057922238	A		Income V		December-14
SISF	Schroder ISF US Large Cap	C DIS	USD	LU0062903884	A		Income V		December-14
SISF	Schroder ISF US Large Cap	S DIS	USD	LU1041112209	A		Income V		December-14
SISF	Schroder ISF US Large Cap GBP	A DIS	GBP	LU1062721748	A		Income V		December-14
SISF	Schroder ISF US Small & Mid-Cap Equity	A DIS	USD	LU0205194284	A		Income V		December-14
SISF	Schroder ISF US Small & Mid-Cap Equity	C DIS	USD	LU0205194367	A		Income V		December-14
SISF	Schroder ISF US Small & Mid-Cap Equity	S DIS	USD	LU1041112548	A		Income V		December-14
SISF	Schroder ISF US Small & Mid-Cap Equity EUR Hedged	I DIS	EUR	LU0501221401	A		Income V		December-14
SISF	Schroder ISF US Smaller Companies	A DIS	USD	LU0012050646	A		Income V		December-14
SISF	Schroder ISF US Smaller Companies	B DIS	USD	LU0052718862	A		Income V		December-14
SISF	Schroder ISF US Smaller Companies	C DIS	USD	LU0062903702	A		Income V		December-14
SISF	Schroder ISF Wealth Preservation EUR	A DIS	EUR	LU1077683000	A		Income V		December-14
SISF	Schroder ISF Wealth Preservation EUR	B DIS	EUR	LU1077684842	A		Income V		December-14
SISF	Schroder ISF Wealth Preservation EUR	A1 DIS	EUR	LU0211452114	A		Income V		December-14
SISF	Schroder ISF Wealth Preservation EUR	B1 DIS	EUR	LU0224167238	A		Income V		December-14
SISF	Schroder ISF Wealth Preservation EUR USD	A1 DIS	USD	LU0251571500	A		Income V		December-14