

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND	A	Acc	USD	LU0263776253	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND	A1	Acc	USD	LU0263777228	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND	B	Acc	USD	LU0263776337	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND	C	Acc	USD	LU0263776410	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND	C	Dis	USD	LU0263777905	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND	I	Acc	USD	LU0263777731	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND EUR HEDGED	A	Acc	EUR	LU0263780362	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND EUR HEDGED	A1	Acc	EUR	LU0263780875	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND EUR HEDGED	B	Acc	EUR	LU0263780446	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND EUR HEDGED	C	Acc	EUR	LU0263780792	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND EUR HEDGED	I	Acc	EUR	LU0263781097	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND GBP HEDGED	C	Acc	GBP	LU0263781410	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND GBP HEDGED	I	Acc	GBP	LU0263781840	87.24%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND R1	A	Acc	USD	LU0319792346	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND R1	B	Acc	USD	LU0319792775	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND R1	C	Acc	USD	LU0319792858	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND R1	A1	Acc	USD	LU0319793070	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND R1	I	Acc	USD	LU0319793740	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND R1 EUR HEDGED	A	Acc	EUR	LU0319794631	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND R1 EUR HEDGED	B	Acc	EUR	LU0319794805	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND R1 EUR HEDGED	C	Acc	EUR	LU0319795018	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND R1 EUR HEDGED	A1	Acc	EUR	LU0319795281	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ABSOLUTE RETURN BOND R1 EUR HEDGED	I	Acc	EUR	LU0319795364	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIA PACIFIC PROPERTY SECURITIES	A	Acc	USD	LU0269905997	3.07%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIA PACIFIC PROPERTY SECURITIES	A1	Acc	USD	LU0269906532	3.07%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIA PACIFIC PROPERTY SECURITIES	B	Acc	USD	LU0269906029	3.07%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIA PACIFIC PROPERTY SECURITIES	C	Acc	USD	LU0269906375	3.07%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIA PACIFIC PROPERTY SECURITIES	I	Acc	USD	LU0269906615	3.07%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN ABSOLUTE RETURN	A	Acc	USD	LU0326948709	46.37%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN ABSOLUTE RETURN	B	Acc	USD	LU0326949004	46.37%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN ABSOLUTE RETURN	C	Acc	USD	LU0326949186	46.37%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN ABSOLUTE RETURN	A1	Acc	USD	LU0326949269	46.37%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN ABSOLUTE RETURN	I	Acc	USD	LU0326949343	46.37%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND	A	Acc	USD	LU0106250508	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND	A1	Acc	USD	LU01133703115	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND	B	Acc	USD	LU0106250763	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND	B1	Acc	USD	LU01133706217	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND	C	Acc	USD	LU0106251068	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND	I	Acc	USD	LU01134333219	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND	A	Dis	USD	LU0091253459	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND	A1	Dis	USD	LU0160363239	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND	B	Dis	USD	LU0091253533	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND	B1	Dis	USD	LU0169819827	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND	C	Dis	USD	LU0091253616	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND EUR	A1	Acc	EUR	LU0251569942	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND EUR	A1	Dis	EUR	LU0251570361	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND EUR HEDGED	A	Acc	EUR	LU0327381843	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND EUR HEDGED	C	Acc	EUR	LU0327382064	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND EUR HEDGED	A1	Acc	EUR	LU0327382148	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND EUR HEDGED	I	Acc	EUR	LU0327382221	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND EUR HEDGED	A1	Dis	EUR	LU0327382494	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN BOND GBP HEDGED	A	Dis	GBP	LU0242606829	97.67%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN CONVERTIBLE BOND	A	Acc	USD	LU0351440481	96.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN CONVERTIBLE BOND	A1	Acc	USD	LU0351440994	96.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN CONVERTIBLE BOND	B	Acc	USD	LU0351441372	96.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN CONVERTIBLE BOND	C	Acc	USD	LU0351441612	96.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN CONVERTIBLE BOND	I	Acc	USD	LU0351441968	96.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN CONVERTIBLE BOND EUR HEDGED	A	Acc	EUR	LU0352096621	96.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN CONVERTIBLE BOND EUR HEDGED	A1	Acc	EUR	LU0352096894	96.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009

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SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN CONVERTIBLE BOND EUR HEDGED	B	Acc	EUR	LU0352097199	96.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN CONVERTIBLE BOND EUR HEDGED	C	Acc	EUR	LU0352097272	96.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN CONVERTIBLE BOND EUR HEDGED	I	Acc	EUR	LU0352097355	96.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY ALPHA	A	Acc	USD	LU0188436926	0.98%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY ALPHA	A1	Acc	USD	LU0188437494	0.98%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY ALPHA	B	Acc	USD	LU0188437148	0.98%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY ALPHA	C	Acc	USD	LU0188437221	0.98%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY ALPHA	I	Acc	USD	LU0188437817	0.98%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY ALPHA GBP	A	Dis	GBP	LU0199881631	0.98%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY ALPHA GBP	C	Dis	GBP	LU0199881714	0.98%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY YIELD	A	Acc	USD	LU0188438112	4.59%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY YIELD	A1	Acc	USD	LU0188439193	4.59%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY YIELD	B	Acc	USD	LU0188438468	4.59%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY YIELD	C	Acc	USD	LU0188438542	4.59%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY YIELD	I	Acc	USD	LU0188439946	4.59%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY YIELD	A	Dis	USD	LU0192582467	4.59%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY YIELD	A1	Dis	USD	LU0193968947	4.59%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY YIELD	C	Dis	USD	LU0192583275	4.59%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY YIELD GBP	A	Dis	GBP	LU0242608361	4.59%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN EQUITY YIELD EUR HEDGED	I	Acc	EUR	LU0218468568	4.59%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN SMALLER COMPANIES	A	Acc	USD	LU0227179875	2.52%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN SMALLER COMPANIES	A1	Acc	USD	LU0227180295	2.52%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN SMALLER COMPANIES	B	Acc	USD	LU0227179958	2.52%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN SMALLER COMPANIES	C	Acc	USD	LU0227180022	2.52%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN SMALLER COMPANIES	I	Acc	USD	LU0227180535	2.52%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ASIAN SMALLER COMPANIES	C	Dis	USD	LU0261342433	2.52%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	BRAZIL, RUSSIA, INDIA, CHINA EUR	A	Acc	EUR	LU0232931963	11.4%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	BRAZIL, RUSSIA, INDIA, CHINA EUR	A1	Acc	EUR	LU0248178906	11.4%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	BRAZIL, RUSSIA, INDIA, CHINA EUR	B	Acc	EUR	LU0232932698	11.4%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	BRAZIL, RUSSIA, INDIA, CHINA EUR	C	Acc	EUR	LU0232933159	11.4%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	BRAZIL, RUSSIA, INDIA, CHINA EUR	J	Acc	EUR	LU0232934397	11.4%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A	Acc	USD	LU0228659784	11.4%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	A1	Acc	USD	LU0228659867	11.4%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	B	Acc	USD	LU0228659941	11.4%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	C	Acc	USD	LU0228660014	11.4%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	BRIC (BRAZIL, RUSSIA, INDIA, CHINA)	I	Acc	USD	LU0228660105	11.4%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	BRIC (BRAZIL, RUSSIA, INDIA, CHINA) GBP	A	Dis	GBP	LU0242619723	11.4%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CHINA OPPORTUNITIES	A	Acc	USD	LU0244354667	1.25%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CHINA OPPORTUNITIES	A1	Acc	USD	LU0244355631	1.25%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CHINA OPPORTUNITIES	B	Acc	USD	LU0244354824	1.25%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CHINA OPPORTUNITIES	C	Acc	USD	LU0244355391	1.25%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CHINA OPPORTUNITIES	D	Acc	USD	LU0348431122	1.25%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CHINA OPPORTUNITIES	J	Acc	USD	LU0244355987	1.25%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CHINA OPPORTUNITIES SGD HEDGED	A	Acc	SGD	LU0326950275	1.25%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CHINA OPPORTUNITIES SGD HEDGED	A1	Acc	SGD	LU0330423533	1.25%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND	A	Acc	EUR	LU0107768052	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND	A1	Acc	EUR	LU0133717412	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND	B	Acc	EUR	LU0107768136	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND	B1	Acc	EUR	LU0133720556	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND	C	Acc	EUR	LU0107768219	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND	I	Acc	EUR	LU0134345908	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND	A	Dis	EUR	LU0107768300	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND	A1	Dis	EUR	LU0211452114	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND	B	Dis	EUR	LU0107768482	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND	B1	Dis	EUR	LU0224167238	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND	J	Dis	EUR	LU0193509246	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND USD	A1	Acc	USD	LU0251571252	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	CONVERGING EUROPE BOND USD	A1	Dis	USD	LU0251571500	98.21%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING ASIA	A	Acc	USD	LU0181495838	0.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009

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SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING ASIA	A1	Acc	USD	LU0181496216	0.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING ASIA	B	Acc	USD	LU0181495911	0.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING ASIA	B1	Acc	USD	LU0181496307	0.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING ASIA	C	Acc	USD	LU0181496059	0.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING ASIA	I	Acc	USD	LU0216556869	0.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING ASIA EUR	A	Acc	EUR	LU0248172537	0.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING ASIA EUR	A1	Acc	EUR	LU0248174152	0.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING ASIA EUR	B	Acc	EUR	LU0248173006	0.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING ASIA EUR	C	Acc	EUR	LU0248173857	0.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING ASIA EUR	I	Acc	EUR	LU0248176108	0.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING ASIA GBP	A	Dis	GBP	LU0242608874	0.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING EUROPE	A	Acc	EUR	LU0106817157	1.67%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING EUROPE	A1	Acc	EUR	LU0133716950	1.67%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING EUROPE	B	Acc	EUR	LU0106819104	1.67%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING EUROPE	B1	Acc	EUR	LU0133720390	1.67%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING EUROPE	C	Acc	EUR	LU0106820292	1.67%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING EUROPE	I	Acc	EUR	LU0134345577	1.67%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING EUROPE	A	Dis	EUR	LU0106820458	1.67%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING EUROPE	B	Dis	EUR	LU0106824104	1.67%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING EUROPE	C	Dis	EUR	LU0106824443	1.67%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING EUROPE GBP	A	Dis	GBP	LU0242609179	1.67%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING EUROPE USD	A1	Acc	USD	LU0251572144	1.67%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS	A	Acc	USD	LU0106252389	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS	A1	Acc	USD	LU0133703974	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS	B	Acc	USD	LU0106252462	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS	B1	Acc	USD	LU0133705755	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS	C	Acc	USD	LU0106252546	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS	I	Acc	USD	LU0134333649	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS	A	Dis	USD	LU0049853897	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS	B	Dis	USD	LU0057205329	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS	C	Dis	USD	LU0062903967	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS AUD	C	Acc	AUD	LU0272091736	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS AUD	I	Acc	AUD	LU0271485657	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS EUR	A	Acc	EUR	LU0248176959	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS EUR	A1	Acc	EUR	LU0248178229	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS EUR	B	Acc	EUR	LU0248177254	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS EUR	C	Acc	EUR	LU0248177411	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS EUR	I	Acc	EUR	LU0248178492	0.20%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT	A	Acc	USD	LU0106253197	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT	A1	Acc	USD	LU0133705839	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT	B	Acc	USD	LU0106253270	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT	B1	Acc	USD	LU0133706647	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT	C	Acc	USD	LU0106253437	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT	I	Acc	USD	LU0134334290	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT	A	Dis	USD	LU0098073339	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT	A1	Dis	USD	LU0160363585	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT	B	Dis	USD	LU0080735201	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT	B1	Dis	USD	LU0169820320	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT	C	Dis	USD	LU0080735540	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT	I	Dis	USD	LU0339282898	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT EUR HEDGED	A	Acc	EUR	LU0177592218	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT EUR HEDGED	A1	Acc	EUR	LU0186875935	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT EUR HEDGED	B	Acc	EUR	LU0177222121	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT EUR HEDGED	B1	Acc	EUR	LU0186876230	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT EUR HEDGED	C	Acc	EUR	LU0177222394	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT EUR HEDGED	I	Acc	EUR	LU0177222477	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT EUR HEDGED	A1	Dis	EUR	LU0186876156	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT EUR HEDGED	B	Dis	EUR	LU0186876586	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT GBP HEDGED	I	Acc	GBP	LU0218201217	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT GBP HEDGED	A	Dis	GBP	LU0218201050	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EMERGING MARKETS DEBT GBP HEDGED	C	Dis	GBP	LU0218201134	87.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO ACTIVE VALUE	A	Acc	EUR	LU0149524547	2.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO ACTIVE VALUE	A1	Acc	EUR	LU0149538927	2.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO ACTIVE VALUE	B	Acc	EUR	LU0149524620	2.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO ACTIVE VALUE	B1	Acc	EUR	LU0191613156	2.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO ACTIVE VALUE	C	Acc	EUR	LU0149524893	2.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO ACTIVE VALUE	I	Acc	EUR	LU0183692903	2.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO ACTIVE VALUE GBP	A	Dis	GBP	LU0199882522	2.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO ACTIVE VALUE GBP	C	Dis	GBP	LU0199882951	2.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO BOND	A	Acc	EUR	LU0106235533	97.34%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO BOND	A1	Acc	EUR	LU0133706050	97.34%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO BOND	B	Acc	EUR	LU0106235707	97.34%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO BOND	B1	Acc	EUR	LU0133707298	97.34%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO BOND	C	Acc	EUR	LU0106235889	97.34%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO BOND	I	Acc	EUR	LU0134334530	97.34%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO BOND	A	Dis	EUR	LU0093472081	97.34%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO BOND	B	Dis	EUR	LU0093472750	97.34%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO BOND	C	Dis	EUR	LU0093472917	97.34%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO BOND USD	A1	Acc	USD	LU0150927696	97.34%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO CORPORATE BOND	A	Acc	EUR	LU0113257694	93.72%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO CORPORATE BOND	A1	Acc	EUR	LU0133717503	93.72%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO CORPORATE BOND	B	Acc	EUR	LU0113257934	93.72%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO CORPORATE BOND	B1	Acc	EUR	LU0133720804	93.72%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO CORPORATE BOND	C	Acc	EUR	LU0113258742	93.72%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO CORPORATE BOND	I	Acc	EUR	LU0134346039	93.72%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO DYNAMIC GROWTH	A	Acc	EUR	LU0116149229	1.82%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO DYNAMIC GROWTH	A1	Acc	EUR	LU0133718220	1.82%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO DYNAMIC GROWTH	B	Acc	EUR	LU0116149906	1.82%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO DYNAMIC GROWTH	C	Acc	EUR	LU0116150409	1.82%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO DYNAMIC GROWTH	I	Acc	EUR	LU0134346385	1.82%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO DYNAMIC GROWTH	A	Dis	EUR	LU0227788113	1.82%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO DYNAMIC GROWTH	C	Dis	EUR	LU0225974658	1.82%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY	A	Acc	EUR	LU0106235293	2.23%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY	A1	Acc	EUR	LU0133706908	2.23%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY	B	Acc	EUR	LU0106235376	2.23%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY	B1	Acc	EUR	LU0133707884	2.23%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY	C	Acc	EUR	LU0106235459	2.23%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY	I	Acc	EUR	LU0134334704	2.23%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY	A	Dis	EUR	LU0091115906	2.23%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY	B	Dis	EUR	LU0091116110	2.23%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY	C	Dis	EUR	LU0091116201	2.23%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY USD	A1	Acc	USD	LU0150928074	2.23%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY ALPHA	A	Acc	EUR	LU0290836146	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY ALPHA	A1	Acc	EUR	LU0290836906	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY ALPHA	B	Acc	EUR	LU0290836575	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY ALPHA	C	Acc	EUR	LU0280836732	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY ALPHA	I	Acc	EUR	LU0280837037	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY ALPHA	C	Dis	EUR	LU0280837110	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY SECURE 2010	P	Dis	USD	LU0224775527	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO EQUITY SECURE 2010 EUR HEDGED	P	Dis	EUR	LU0225166551	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO LIQUIDITY	A	Acc	EUR	LU0136043394	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO LIQUIDITY	A1	Acc	EUR	LU0135992385	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO LIQUIDITY	B	Acc	EUR	LU0136043550	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO LIQUIDITY	B1	Acc	EUR	LU0135992542	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO LIQUIDITY	C	Acc	EUR	LU0136043634	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO LIQUIDITY	I	Acc	EUR	LU0136043717	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO SHORT TERM BOND	A	Acc	EUR	LU0106234643	95.94%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO SHORT TERM BOND	A1	Acc	EUR	LU0133706993	95.94%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO SHORT TERM BOND	B	Acc	EUR	LU0106234726	95.94%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO SHORT TERM BOND	B1	Acc	EUR	LU0133708189	95.94%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO SHORT TERM BOND	C	Acc	EUR	LU0106234999	95.94%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO SHORT TERM BOND	I	Acc	EUR	LU0134335420	95.94%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO SHORT TERM BOND	A	Dis	EUR	LU0085618261	95.94%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO SHORT TERM BOND	B	Dis	EUR	LU0085618428	95.94%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EURO SHORT TERM BOND	C	Dis	EUR	LU0085618691	95.94%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN ABSOLUTE RETURN	A	Acc	EUR	LU0158720986	9.11%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN ABSOLUTE RETURN	A1	Acc	EUR	LU0158721794	9.11%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN ABSOLUTE RETURN	B	Acc	EUR	LU0158721364	9.11%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN ABSOLUTE RETURN	C	Acc	EUR	LU0158721448	9.11%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN ABSOLUTE RETURN	J	Acc	EUR	LU0158722685	9.11%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN ABSOLUTE RETURN GBP	A	Dis	GBP	LU0242609500	9.11%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN ACTIVE VALUE	A	Acc	EUR	LU0248332834	1.80%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN ACTIVE VALUE	A1	Acc	EUR	LU0248334376	1.80%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN ACTIVE VALUE	B	Acc	EUR	LU0248333055	1.80%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN ACTIVE VALUE	C	Acc	EUR	LU0248333139	1.80%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN ACTIVE VALUE	I	Acc	EUR	LU0248335340	1.80%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN ACTIVE VALUE	C	Dis	EUR	LU0248335423	1.80%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN BOND	A	Acc	EUR	LU0106235962	97.63%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN BOND	A1	Acc	EUR	LU0133707454	97.63%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN BOND	B	Acc	EUR	LU0106236002	97.63%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN BOND	C	Acc	EUR	LU0106236184	97.63%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN BOND	I	Acc	EUR	LU0134335933	97.63%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN BOND	A	Dis	EUR	LU0053903893	97.63%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN BOND	B	Dis	EUR	LU0063575632	97.63%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN BOND	C	Dis	EUR	LU0062904189	97.63%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DEFENSIVE	A	Acc	EUR	LU0105125578	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DEFENSIVE	A1	Acc	EUR	LU0133708429	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DEFENSIVE	B	Acc	EUR	LU0105125651	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DEFENSIVE	A	Dis	EUR	LU0091591189	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DEFENSIVE MONTHLY	A	Acc	EUR	LU0292319661	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DEFENSIVE MONTHLY	A1	Acc	EUR	LU0292321212	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DEFENSIVE MONTHLY	B	Acc	EUR	LU0292319828	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DEFENSIVE 6 MONTHLY	A	Acc	EUR	LU0292321485	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DEFENSIVE 6 MONTHLY	A1	Acc	EUR	LU0292322020	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DEFENSIVE 6 MONTHLY	B	Acc	EUR	LU0292321725	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DIVIDEND MAXIMISER	A	Acc	EUR	LU0319791538	1.85%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DIVIDEND MAXIMISER	B	Acc	EUR	LU0319791611	1.85%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DIVIDEND MAXIMISER	C	Acc	EUR	LU0319791894	1.85%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DIVIDEND MAXIMISER	A1	Acc	EUR	LU0319791967	1.85%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DIVIDEND MAXIMISER	I	Acc	EUR	LU0319792007	1.85%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DIVIDEND MAXIMISER	A	Dis	EUR	LU0321371998	1.85%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DIVIDEND MAXIMISER	B	Dis	EUR	LU0321373184	1.85%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DIVIDEND MAXIMISER	C	Dis	EUR	LU0321373267	1.85%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DIVIDEND MAXIMISER	A1	Dis	EUR	LU0321374661	1.85%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DYNAMIC GROWTH	A	Acc	EUR	LU0227178638	1.34%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DYNAMIC GROWTH	A1	Acc	EUR	LU0227179107	1.34%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DYNAMIC GROWTH	B	Acc	EUR	LU0227178711	1.34%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DYNAMIC GROWTH	C	Acc	EUR	LU0227178984	1.34%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DYNAMIC GROWTH	I	Acc	EUR	LU0227179362	1.34%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DYNAMIC GROWTH	C	Dis	EUR	LU0231328344	1.34%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN DYNAMIC GROWTH	I	Dis	EUR	LU0228658976	1.34%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY	A	Acc	EUR	LU0215104596	2.07%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY	A1	Acc	EUR	LU0219517579	2.07%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY	B	Acc	EUR	LU0215104836	2.07%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY	C	Acc	EUR	LU0215104919	2.07%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY	J	Acc	EUR	LU0215105130	2.07%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY	A	Dis	EUR	LU0215105486	2.07%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY	C	Dis	EUR	LU0215105726	2.07%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY ALPHA	A	Acc	EUR	LU0161305163	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY ALPHA	A1	Acc	EUR	LU0161304786	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY ALPHA	B	Acc	EUR	LU0161305592	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY ALPHA	C	Acc	EUR	LU0161305759	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY ALPHA	J	Acc	EUR	LU0161305916	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY ALPHA	A	Dis	EUR	LU0191612000	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY ALPHA	C	Dis	EUR	LU0203349245	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY ALPHA	J	Dis	EUR	LU0269525068	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY OPPORTUNITIES	A	Acc	EUR	LU0291345022	5.86%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY OPPORTUNITIES	C	Acc	EUR	LU0291346186	5.86%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY OPPORTUNITIES	J	Acc	EUR	LU0291346772	5.86%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY OPPORTUNITIES	C	Dis	EUR	LU0291347150	5.86%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY YIELD	A	Acc	EUR	LU0106236267	1.13%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY YIELD	A1	Acc	EUR	LU0133709153	1.13%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY YIELD	B	Acc	EUR	LU0106236424	1.13%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY YIELD	C	Acc	EUR	LU0106236770	1.13%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY YIELD	J	Acc	EUR	LU0134337129	1.13%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY YIELD	A	Dis	EUR	LU0012050729	1.13%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY YIELD	A1	Dis	EUR	LU0315084102	1.13%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY YIELD	B	Dis	EUR	LU0062647861	1.13%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY YIELD	C	Dis	EUR	LU0062905319	1.13%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY YIELD GBP	A	Dis	GBP	LU0242609765	1.13%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY YIELD USD	A1	Acc	USD	LU0315078393	1.13%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN EQUITY YIELD USD	A1	Dis	USD	LU0315080456	1.13%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN LARGE CAP	A	Acc	EUR	LU0106236937	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN LARGE CAP	A1	Acc	EUR	LU0133709740	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN LARGE CAP	B	Acc	EUR	LU0106237075	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN LARGE CAP	C	Acc	EUR	LU0106237315	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN LARGE CAP	J	Acc	EUR	LU0134337632	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN LARGE CAP	A	Dis	EUR	LU0062647606	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN LARGE CAP	B	Dis	EUR	LU0063896999	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN LARGE CAP	C	Dis	EUR	LU0062908172	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SMALLER COMPANIES	A	Acc	EUR	LU0106237406	2.75%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SMALLER COMPANIES	A1	Acc	EUR	LU0133710243	2.75%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SMALLER COMPANIES	B	Acc	EUR	LU0106238040	2.75%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SMALLER COMPANIES	B1	Acc	EUR	LU0133712967	2.75%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SMALLER COMPANIES	C	Acc	EUR	LU0106238552	2.75%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SMALLER COMPANIES	J	Acc	EUR	LU0134338101	2.75%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SMALLER COMPANIES	A	Dis	EUR	LU0053902499	2.75%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SMALLER COMPANIES	B	Dis	EUR	LU0057074394	2.75%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SMALLER COMPANIES	C	Dis	EUR	LU0062904858	2.75%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SMALLER COMPANIES USD	A1	Acc	USD	LU0251572656	2.75%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SPECIAL SITUATIONS	A	Acc	EUR	LU0246035637	2.86%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SPECIAL SITUATIONS	A1	Acc	EUR	LU0246036528	2.86%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SPECIAL SITUATIONS	B	Acc	EUR	LU0246036106	2.86%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SPECIAL SITUATIONS	C	Acc	EUR	LU0246036288	2.86%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SPECIAL SITUATIONS	J	Acc	EUR	LU0246036874	2.86%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	EUROPEAN SPECIAL SITUATIONS	C	Dis	EUR	LU0249010926	2.86%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL BOND	A	Acc	USD	LU0106256372	96.39%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL BOND	A1	Acc	USD	LU0133710755	96.39%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL BOND	B	Acc	USD	LU0106255968	96.39%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL BOND	B1	Acc	USD	LU0133714070	96.39%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL BOND	C	Acc	USD	LU0106257180	96.39%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL BOND	J	Acc	USD	LU0134338366	96.39%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL BOND	A	Dis	USD	LU0012050992	96.39%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL BOND	B	Dis	USD	LU0052723862	96.39%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL BOND	C	Dis	USD	LU0062905582	96.39%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL BOND USD HEDGED	I	Acc	USD	LU0249010686	96.39%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY	A	Acc	USD	LU0302445910	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY	A1	Acc	USD	LU0302446215	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY	C	Acc	USD	LU0302446132	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY	I	Acc	USD	LU0302446306	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY EUR	A	Acc	EUR	LU0302446645	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY EUR	A1	Acc	EUR	LU0302447536	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY EUR	B	Acc	EUR	LU0302446991	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY EUR	C	Acc	EUR	LU0302447452	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY EUR	J	Acc	EUR	LU0302447619	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED	A	Acc	EUR	LU0306804302	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED	A1	Acc	EUR	LU0306805531	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED	B	Acc	EUR	LU0306804641	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY EUR HEDGED	C	Acc	EUR	LU0306805028	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CLIMATE CHANGE EQUITY SGD	A	Acc	SGD	LU0312595415	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CONVERTIBLE BOND	A	Acc	USD	LU0351442180	92.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CONVERTIBLE BOND	A1	Acc	USD	LU0351442420	92.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CONVERTIBLE BOND	B	Acc	USD	LU0351442776	92.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CONVERTIBLE BOND	C	Acc	USD	LU0351442933	92.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CONVERTIBLE BOND	J	Acc	USD	LU0351443071	92.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CONVERTIBLE BOND EUR HEDGED	A	Acc	EUR	LU0352097439	92.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CONVERTIBLE BOND EUR HEDGED	A1	Acc	EUR	LU0352097603	92.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CONVERTIBLE BOND EUR HEDGED	B	Acc	EUR	LU0352097968	92.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CONVERTIBLE BOND EUR HEDGED	C	Acc	EUR	LU0352097942	92.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CONVERTIBLE BOND EUR HEDGED	I	Acc	EUR	LU0352098080	92.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND	A	Acc	USD	LU0106258311	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND	A1	Acc	USD	LU01133711647	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND	B	Acc	USD	LU0106258667	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND	B1	Acc	USD	LU01133715044	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND	C	Acc	USD	LU0106258741	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND	J	Acc	USD	LU01134339091	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND	A	Dis	USD	LU0065993380	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND	B	Dis	USD	LU0063675715	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND	C	Dis	USD	LU0062905079	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND EUR HEDGED	A	Acc	EUR	LU0201324851	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND EUR HEDGED	A1	Acc	EUR	LU0248179540	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND EUR HEDGED	B	Acc	EUR	LU0203348601	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL CORPORATE BOND EUR HEDGED	A	Dis	EUR	LU0201325072	96.05%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL DIVIDEND MAXIMISER	A	Acc	USD	LU0306806265	4.22%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL DIVIDEND MAXIMISER	B	Acc	USD	LU0306806778	4.22%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL DIVIDEND MAXIMISER	C	Acc	USD	LU0306807156	4.22%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL DIVIDEND MAXIMISER	A1	Acc	USD	LU030882272	4.22%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL DIVIDEND MAXIMISER	A	Dis	USD	LU0306807586	4.22%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL DIVIDEND MAXIMISER	B	Dis	USD	LU0325253937	4.22%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL DIVIDEND MAXIMISER	C	Dis	USD	LU0306809798	4.22%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL DIVIDEND MAXIMISER	C	Dis	GBP	LU0339281494	4.22%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL DIVIDEND MAXIMISER	A1	Dis	USD	LU0308882355	4.22%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL DIVIDEND MAXIMISER SGD	A	Acc	SGD	LU0321505439	4.22%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL DIVIDEND MAXIMISER SGD	A	Dis	SGD	LU0321505868	4.22%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES	A	Acc	USD	LU0269904917	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES	A1	Acc	USD	LU0269905484	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES	B	Acc	USD	LU0269905138	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES	C	Acc	USD	LU0269905302	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES	D	Acc	USD	LU0327381686	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES	I	Acc	USD	LU0269905641	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES EUR	A	Acc	EUR	LU0279459456	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES EUR	A1	Acc	EUR	LU0279460116	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES EUR	B	Acc	EUR	LU0279459704	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES EUR	C	Acc	EUR	LU0279459969	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES EUR	D	Acc	EUR	LU0327381769	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES EUR	J	Acc	EUR	LU0279460207	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EMERGING MARKET OPPORTUNITIES SGD	A	Acc	SGD	LU0279460462	25.77%	NO	YES	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL ENERGY	A	Acc	USD	LU0256331488	4.49%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL ENERGY	A1	Acc	USD	LU0256332296	4.49%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL ENERGY	B	Acc	USD	LU0256331561	4.49%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL ENERGY	C	Acc	USD	LU0256331728	4.49%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL ENERGY	I	Acc	USD	LU0256332452	4.49%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL ENERGY	C	Dis	USD	LU0262003428	4.49%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL ENERGY EUR	A1	Acc	EUR	LU0279460975	4.49%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL ENERGY GBP	A	Dis	GBP	LU0355356758	4.49%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL ENERGY GBP	C	Dis	GBP	LU0355356832	4.49%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY	A	Acc	USD	LU0215105999	0.58%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY	A1	Acc	USD	LU0215105746	0.58%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY	B	Acc	USD	LU0215106377	0.58%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY	C	Acc	USD	LU0215106450	0.58%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY	J	Acc	USD	LU0215106534	0.58%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY	A	Dis	USD	LU0215106880	0.58%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY	C	Dis	USD	LU0215107185	0.58%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY	I	Dis	USD	LU0215107425	0.58%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA	A	Acc	USD	LU0225283273	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA	A1	Acc	USD	LU0225283869	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA	B	Acc	USD	LU0225283513	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA	C	Acc	USD	LU0225283786	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA	I	Acc	USD	LU0225284081	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA	C	Dis	USD	LU0231327700	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA	I	Dis	USD	LU0228659198	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA EUR	A	Acc	EUR	LU0248168428	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA EUR	A1	Acc	EUR	LU0248167537	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA EUR	B	Acc	EUR	LU0248168261	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA EUR	C	Acc	EUR	LU0248167883	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA EUR	J	Acc	EUR	LU0248167297	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY ALPHA GBP	A	Dis	GBP	LU0242609849	2.27%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY SIGMA	A	Acc	USD	LU0106254831	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY SIGMA	A1	Acc	USD	LU0133711134	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY SIGMA	B	Acc	USD	LU0106255135	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY SIGMA	B1	Acc	USD	LU0133714740	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY SIGMA	C	Acc	USD	LU0106255481	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY SIGMA	J	Acc	USD	LU0134338523	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY SIGMA	A	Dis	USD	LU0012050489	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY SIGMA	B	Dis	USD	LU0057069394	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY SIGMA	C	Dis	USD	LU0062905749	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD	A	Acc	USD	LU0225284248	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD	A1	Acc	USD	LU0225285054	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD	B	Acc	USD	LU0225284834	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD	C	Acc	USD	LU0225284917	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD	J	Acc	USD	LU0225285211	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD	A	Dis	USD	LU0225771236	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD	A1	Dis	USD	LU0225771749	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD	C	Dis	USD	LU0225771319	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD	I	Dis	USD	LU0228659602	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD EUR	A	Acc	EUR	LU0248166992	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD EUR	A1	Acc	EUR	LU0248167966	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD EUR	B	Acc	EUR	LU0248167453	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD EUR	C	Acc	EUR	LU0248167701	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD EUR	I	Acc	EUR	LU0248168774	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL EQUITY YIELD GBP	A	Dis	GBP	LU0242610268	2.53%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL HIGH YIELD	A	Acc	USD	LU0189893018	97.96%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL HIGH YIELD	A1	Acc	USD	LU0189894172	97.96%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL HIGH YIELD	B	Acc	USD	LU018983448	97.96%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL HIGH YIELD	C	Acc	USD	LU018983794	97.96%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL HIGH YIELD	I	Acc	USD	LU018989412	97.96%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL HIGH YIELD	A	Dis	USD	LU0205194797	97.96%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL HIGH YIELD EUR HEDGED	A	Acc	EUR	LU0189894842	97.96%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL HIGH YIELD EUR HEDGED	A1	Acc	EUR	LU0206453341	97.96%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL HIGH YIELD EUR HEDGED	B	Acc	EUR	LU0189895229	97.96%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL HIGH YIELD EUR HEDGED	C	Acc	EUR	LU0189895658	97.96%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL HIGH YIELD EUR HEDGED	I	Acc	EUR	LU0190586205	97.96%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL HIGH YIELD GBP HEDGED	I	Acc	GBP	LU0242606233	97.96%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL INFLATION LINKED BOND	A	Acc	EUR	LU0180781048	88.26%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL INFLATION LINKED BOND	A1	Acc	EUR	LU0180781477	88.26%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL INFLATION LINKED BOND	B	Acc	EUR	LU0180781121	88.26%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL INFLATION LINKED BOND	C	Acc	EUR	LU0180781394	88.26%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL INFLATION LINKED BOND	I	Acc	EUR	LU0180781634	88.26%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL INFLATION LINKED BOND	C	Dis	EUR	LU0294150569	88.26%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL INFLATION LINKED BOND GBP HEDGED	C	Dis	GBP	LU0294151377	88.26%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL INFLATION LINKED BOND USD HEDGED	A	Acc	USD	LU0188096647	88.26%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL INFLATION LINKED BOND USD HEDGED	B	Acc	USD	LU0191612265	88.26%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL INFLATION LINKED BOND USD HEDGED	C	Acc	USD	LU0188096720	88.26%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL INFLATION LINKED BOND USD HEDGED	C	Dis	USD	LU0294150999	88.26%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL PROPERTY SECURITIES	A	Acc	USD	LU0224508324	4.57%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL PROPERTY SECURITIES	A1	Acc	USD	LU0224508837	4.57%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL PROPERTY SECURITIES	B	Acc	USD	LU0224508997	4.57%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL PROPERTY SECURITIES	C	Acc	USD	LU0224508670	4.57%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL PROPERTY SECURITIES	I	Acc	USD	LU0224508910	4.57%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL PROPERTY SECURITIES	C	Dis	USD	LU0232938208	4.57%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL PROPERTY SECURITIES EUR HEDGED	A	Acc	EUR	LU0224509132	4.57%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL PROPERTY SECURITIES EUR HEDGED	A1	Acc	EUR	LU0224509645	4.57%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL PROPERTY SECURITIES EUR HEDGED	B	Acc	EUR	LU0224509215	4.57%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL PROPERTY SECURITIES EUR HEDGED	C	Acc	EUR	LU0224509661	4.57%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL PROPERTY SECURITIES EUR HEDGED	I	Acc	EUR	LU0224509728	4.57%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUALITY GROWTH EQUITY	A	Acc	USD	LU0323591593	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUALITY GROWTH EQUITY	B	Acc	USD	LU0323591676	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUALITY GROWTH EQUITY	C	Acc	USD	LU0319795521	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUALITY GROWTH EQUITY	A1	Acc	USD	LU0323591759	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUALITY GROWTH EQUITY	I	Acc	USD	LU0319797063	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUALITY GROWTH EQUITY	C	Dis	USD	LU0321506080	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUALITY GROWTH EQUITY EUR	A	Acc	EUR	LU0323591833	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUALITY GROWTH EQUITY EUR	B	Acc	EUR	LU0323591916	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUALITY GROWTH EQUITY EUR	C	Acc	EUR	LU0323592138	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUALITY GROWTH EQUITY EUR	A1	Acc	EUR	LU0323592211	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUALITY GROWTH EQUITY EUR	I	Acc	EUR	LU0323592484	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE	A	Acc	USD	LU0203345920	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE	A1	Acc	USD	LU0203346738	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE	B	Acc	USD	LU0203346142	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE	C	Acc	USD	LU0203346498	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE	I	Acc	USD	LU0203347116	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE	A	Dis	USD	LU0203347892	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE	C	Dis	USD	LU0203348270	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE EUR	A	Acc	EUR	LU0248176017	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE EUR	A1	Acc	EUR	LU0248173188	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE EUR	B	Acc	EUR	LU0248174236	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE EUR	C	Acc	EUR	LU0248173931	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE EUR	I	Acc	EUR	LU0248172883	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE EUR HEDGED	A	Acc	EUR	LU0305990550	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE EUR HEDGED	B	Acc	EUR	LU0305990020	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE EUR HEDGED	C	Acc	EUR	LU0305990138	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL QUANTITATIVE ACTIVE VALUE EUR HEDGED	I	Acc	EUR	LU0292323184	0.84%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL SMALLER COMPANIES	A	Acc	USD	LU0240877869	7.48%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL SMALLER COMPANIES	A1	Acc	USD	LU0240878594	7.48%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL SMALLER COMPANIES	B	Acc	USD	LU0240878081	7.48%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL SMALLER COMPANIES	C	Acc	USD	LU0240878321	7.48%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL SMALLER COMPANIES	I	Acc	USD	LU0240878750	7.48%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL SMALLER COMPANIES	A	Dis	USD	LU0240878834	7.48%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL SMALLER COMPANIES	C	Dis	USD	LU0240879139	7.48%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL SMALLER COMPANIES EUR	A1	Acc	EUR	LU0279460892	7.48%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL TECHNOLOGY	A	Acc	USD	LU0106257859	6.09%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL TECHNOLOGY	A1	Acc	USD	LU0133716448	6.09%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL TECHNOLOGY	B	Acc	USD	LU0106258154	6.09%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL TECHNOLOGY	B1	Acc	USD	LU0133720127	6.09%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL TECHNOLOGY	C	Acc	USD	LU0106258238	6.09%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL TECHNOLOGY	A	Dis	USD	LU0101911146	6.09%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL TECHNOLOGY	B	Dis	USD	LU0104912406	6.09%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GLOBAL TECHNOLOGY	C	Dis	USD	LU0100393700	6.09%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GREATER CHINA	A	Acc	USD	LU0140636845	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GREATER CHINA	A1	Acc	USD	LU0161616080	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GREATER CHINA	B	Acc	USD	LU0140636928	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GREATER CHINA	B1	Acc	USD	LU0190658900	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GREATER CHINA	C	Acc	USD	LU0140637140	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GREATER CHINA	I	Acc	USD	LU0190658114	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GREATER CHINA GBP	A	Dis	GBP	LU0199880310	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	GREATER CHINA GBP	C	Dis	GBP	LU0199880823	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG DOLLAR BOND	A	Acc	HKD	LU0149525270	92.17%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG DOLLAR BOND	A1	Acc	HKD	LU0149539909	92.17%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG DOLLAR BOND	B	Acc	HKD	LU0149525353	92.17%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG DOLLAR BOND	C	Acc	HKD	LU0149525437	92.17%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG DOLLAR BOND	I	Acc	HKD	LU0314607192	92.17%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG DOLLAR BOND	A	Dis	HKD	LU0149524976	92.17%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG EQUITY	A	Acc	HKD	LU0149534421	0.44%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG EQUITY	A1	Acc	HKD	LU0149537283	0.44%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG EQUITY	B	Acc	HKD	LU0149535967	0.44%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG EQUITY	C	Acc	HKD	LU0149536715	0.44%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG EQUITY	D	Acc	HKD	LU0327381504	0.44%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG EQUITY	I	Acc	HKD	LU0316469013	0.44%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG EQUITY EUR HEDGED	B	Acc	EUR	LU0334662938	0.44%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	HONG KONG EQUITY EUR HEDGED	C	Acc	EUR	LU0334663159	0.44%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	INDIAN EQUITY	A	Acc	USD	LU0264410563	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	INDIAN EQUITY	A1	Acc	USD	LU0264411371	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	INDIAN EQUITY	B	Acc	USD	LU0264410720	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	INDIAN EQUITY	C	Acc	USD	LU0264410993	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	INDIAN EQUITY	I	Acc	USD	LU0264411538	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	INDIAN EQUITY	C	Dis	USD	LU0274677920	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ITALIAN EQUITY	A	Acc	EUR	LU0106238719	0.40%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ITALIAN EQUITY	A1	Acc	EUR	LU0133712025	0.40%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ITALIAN EQUITY	B	Acc	EUR	LU0106239360	0.40%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ITALIAN EQUITY	B1	Acc	EUR	LU0133715473	0.40%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ITALIAN EQUITY	C	Acc	EUR	LU0106239527	0.40%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ITALIAN EQUITY	I	Acc	EUR	LU0134339687	0.40%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ITALIAN EQUITY	A	Dis	EUR	LU0067016716	0.40%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ITALIAN EQUITY	B	Dis	EUR	LU0067017284	0.40%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	ITALIAN EQUITY	C	Dis	EUR	LU0067017441	0.40%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY	A	Acc	JPY	LU0106239873	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY	A1	Acc	JPY	LU0133712025	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY	B	Acc	JPY	LU0106240376	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY	B1	Acc	JPY	LU0133715630	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY	C	Acc	JPY	LU0106240533	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY	I	Acc	JPY	LU0134340420	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY	A	Dis	JPY	LU0012050562	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY	B	Dis	JPY	LU0062723433	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY	C	Dis	JPY	LU0062904429	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY EUR HEDGED	A	Acc	EUR	LU0236737465	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY EUR HEDGED	A1	Acc	EUR	LU0236738604	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY EUR HEDGED	B	Acc	EUR	LU0236738190	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY EUR HEDGED	C	Acc	EUR	LU0236738356	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY EUR HEDGED	I	Acc	EUR	LU0236738869	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY USD	A1	Acc	USD	LU0150929718	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY USD	B1	Acc	USD	LU0196345663	1.10%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY ALPHA	A	Acc	JPY	LU0186876743	3.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY ALPHA	A1	Acc	JPY	LU0186877634	3.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY ALPHA	B	Acc	JPY	LU0186877048	3.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY ALPHA	C	Acc	JPY	LU0186877477	3.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY ALPHA	I	Acc	JPY	LU0186878285	3.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY ALPHA EUR	C	Acc	EUR	LU0308241487	3.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY ALPHA USD	A	Acc	USD	LU0188096050	3.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY SELECT	A	Acc	JPY	LU0275263811	1.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY SELECT	A1	Acc	JPY	LU0275264207	1.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY SELECT	B	Acc	JPY	LU0275263902	1.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY SELECT	C	Acc	JPY	LU0275264116	1.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY SELECT	I	Acc	JPY	LU0275264462	1.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE EQUITY SELECT	C	Dis	JPY	LU0275264629	1.73%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE LARGE CAP	A	Acc	JPY	LU0270818197	1.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE LARGE CAP	A1	Acc	JPY	LU0270819674	1.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE LARGE CAP	A	Dis	JPY	LU0275265352	1.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE LARGE CAP	C	Dis	JPY	LU0270820094	1.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE LARGE CAP	J	Dis	JPY	LU0275265436	1.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE LARGE CAP USD	A	Acc	USD	LU0280807784	1.26%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE SMALLER COMPANIES	A	Acc	JPY	LU0106242315	1.24%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE SMALLER COMPANIES	A1	Acc	JPY	LU0133712611	1.24%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE SMALLER COMPANIES	B	Acc	JPY	LU0106243719	1.24%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE SMALLER COMPANIES	B1	Acc	JPY	LU0133716018	1.24%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE SMALLER COMPANIES	C	Acc	JPY	LU0106243982	1.24%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE SMALLER COMPANIES	I	Acc	JPY	LU0134341154	1.24%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE SMALLER COMPANIES	A	Dis	JPY	LU0049230014	1.24%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE SMALLER COMPANIES	B	Dis	JPY	LU0056272898	1.24%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE SMALLER COMPANIES	C	Dis	JPY	LU0062909630	1.24%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE SMALLER COMPANIES EUR	A1	Acc	EUR	LU0251570791	1.24%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	JAPANESE SMALLER COMPANIES USD	A1	Acc	USD	LU0251572730	1.24%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	KOREAN EQUITY	A	Acc	USD	LU0195148118	0.77%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	KOREAN EQUITY	A1	Acc	USD	LU0195148977	0.77%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	KOREAN EQUITY	B	Acc	USD	LU0195148464	0.77%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	KOREAN EQUITY	C	Acc	USD	LU0195148621	0.77%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	KOREAN EQUITY	A	Dis	USD	LU0195149512	0.77%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	KOREAN EQUITY	C	Dis	USD	LU0195149785	0.77%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN	A	Acc	USD	LU0106259046	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN	A1	Acc	USD	LU0133713007	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN	B	Acc	USD	LU0106259129	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN	C	Acc	USD	LU0106259392	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN	I	Acc	USD	LU0134341311	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN	A	Dis	USD	LU0086394185	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN	B	Dis	USD	LU0086394771	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN	C	Dis	USD	LU0086395158	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN EUR	A	Acc	EUR	LU0248181363	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN EUR	A1	Acc	EUR	LU0248184383	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN EUR	B	Acc	EUR	LU0248183815	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN EUR	C	Acc	EUR	LU0248184110	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN EUR	J	Acc	EUR	LU0248184623	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN GBP	A	Dis	GBP	LU0242819483	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	LATIN AMERICAN SGD	A	Acc	SGD	LU0256859116	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	MIDDLE EAST	A	Acc	USD	LU0314587907	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	MIDDLE EAST	B	Acc	USD	LU0314588467	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	MIDDLE EAST	C	Acc	USD	LU0314589358	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	MIDDLE EAST	A1	Acc	USD	LU0314589945	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	MIDDLE EAST	I	Acc	USD	LU0314591099	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	MIDDLE EAST EUR	A	Acc	EUR	LU0316459139	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	MIDDLE EAST EUR	B	Acc	EUR	LU0316459568	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	MIDDLE EAST EUR	C	Acc	EUR	LU0316465888	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	MIDDLE EAST EUR	A1	Acc	EUR	LU0316467660	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	MIDDLE EAST EUR	I	Acc	EUR	LU0316468478	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	MIDDLE EAST JPY	J	Acc	JPY	LU0316458917	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	MIDDLE EAST SGD	A	Acc	SGD	LU0339279753	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	NORTH AMERICAN EQUITY SIGMA	A	Acc	USD	LU0151853412	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	NORTH AMERICAN EQUITY SIGMA	A1	Acc	USD	LU0151853768	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	NORTH AMERICAN EQUITY SIGMA	B	Acc	USD	LU0151853503	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	NORTH AMERICAN EQUITY SIGMA	B1	Acc	USD	LU0153886170	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	NORTH AMERICAN EQUITY SIGMA	C	Acc	USD	LU0151863685	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	NORTH AMERICAN EQUITY SIGMA	I	Acc	USD	LU0151853942	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	NORTH AMERICAN EQUITY SIGMA	A	Dis	USD	LU0215107771	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	NORTH AMERICAN EQUITY SIGMA	C	Dis	USD	LU0215107854	1.65%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY	A	Acc	USD	LU0106259558	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY	A1	Acc	USD	LU0133713346	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY	B	Acc	USD	LU0106259632	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY	B1	Acc	USD	LU0133716877	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY	C	Acc	USD	LU0106259988	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY	J	Acc	USD	LU0134341402	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY	A	Dis	USD	LU0048388663	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY	B	Dis	USD	LU0054768444	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY	C	Dis	USD	LU0062906886	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY EUR	A	Acc	EUR	LU0248184466	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY EUR	A1	Acc	EUR	LU0248179623	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY EUR	B	Acc	EUR	LU0248183906	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY EUR	C	Acc	EUR	LU0248183658	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY EUR	I	Acc	EUR	LU0150931292	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	PACIFIC EQUITY SGD	A	Acc	SGD	LU0287615628	0.61%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND	A	Acc	USD	LU0201322137	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND	A1	Acc	USD	LU0201323028	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND	B	Acc	USD	LU0201322566	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND	C	Acc	USD	LU0201322640	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND	I	Acc	USD	LU0201323291	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND	A	Dis	USD	LU0216201897	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND	C	Dis	USD	LU0209719755	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND EUR HEDGED	A	Acc	EUR	LU0201323531	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND EUR HEDGED	A1	Acc	EUR	LU0201324000	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND EUR HEDGED	B	Acc	EUR	LU0201323614	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND EUR HEDGED	C	Acc	EUR	LU0201323960	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND EUR HEDGED	I	Acc	EUR	LU0201324265	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND GBP HEDGED	C	Acc	GBP	LU0223051235	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND GBP HEDGED	J	Acc	GBP	LU0252403240	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC BOND GBP HEDGED	A	Dis	GBP	LU0230987904	89.33%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC CREDIT	A	Acc	EUR	LU0227788626	96.99%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC CREDIT	A1	Acc	EUR	LU0227788899	96.99%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC CREDIT	B	Acc	EUR	LU0227789434	96.99%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC CREDIT	C	Acc	EUR	LU0227789863	96.99%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC CREDIT	I	Acc	EUR	LU0227790283	96.99%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	STRATEGIC CREDIT	C	Dis	EUR	LU0231327023	96.99%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY	A	Acc	CHF	LU0106244287	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY	A1	Acc	CHF	LU0133713858	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY	B	Acc	CHF	LU0106244360	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY	B1	Acc	CHF	LU0133717925	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY	C	Acc	CHF	LU0106244444	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY	I	Acc	CHF	LU0134342392	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY	A	Dis	CHF	LU0063575806	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY	B	Dis	CHF	LU0063575988	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY	C	Dis	CHF	LU0063576010	0.03%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY OPPORTUNITIES	A	Acc	CHF	LU0227177580	5.93%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY OPPORTUNITIES	A1	Acc	CHF	LU0227178042	5.93%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY OPPORTUNITIES	B	Acc	CHF	LU0227177663	5.93%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY OPPORTUNITIES	C	Acc	CHF	LU0227177820	5.93%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS EQUITY OPPORTUNITIES	I	Acc	CHF	LU0227178554	5.93%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS SMALL & MID CAP EQUITY	A	Acc	CHF	LU0149524034	0.98%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS SMALL & MID CAP EQUITY	A1	Acc	CHF	LU0149538414	0.98%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS SMALL & MID CAP EQUITY	B	Acc	CHF	LU0149524117	0.98%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS SMALL & MID CAP EQUITY	C	Acc	CHF	LU0149524208	0.98%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	SWISS SMALL & MID CAP EQUITY	J	Acc	CHF	LU0149524463	0.98%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	TAIWANESE EQUITY	A	Acc	USD	LU0270814014	3.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	TAIWANESE EQUITY	A1	Acc	USD	LU0270816088	3.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	TAIWANESE EQUITY	B	Acc	USD	LU0270815763	3.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	TAIWANESE EQUITY	C	Acc	USD	LU0270815920	3.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	TAIWANESE EQUITY	J	Acc	USD	LU0270816571	3.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	TAIWANESE EQUITY	A	Dis	USD	LU0338530842	3.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	TAIWANESE EQUITY	A1	Dis	USD	LU0338531147	3.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	TAIWANESE EQUITY	B	Dis	USD	LU0338530925	3.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	TAIWANESE EQUITY	C	Dis	USD	LU0270816738	3.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	TAIWANESE EQUITY	J	Dis	USD	LU0338531063	3.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	UK EQUITY	A	Acc	GBP	LU0106244527	4.21%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	UK EQUITY	A1	Acc	GBP	LU0133714401	4.21%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	UK EQUITY	B	Acc	GBP	LU0106245920	4.21%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	UK EQUITY	B1	Acc	GBP	LU0133718493	4.21%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	UK EQUITY	C	Acc	GBP	LU0106246225	4.21%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	UK EQUITY	J	Acc	GBP	LU0134342558	4.21%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	UK EQUITY	A	Dis	GBP	LU0045667853	4.21%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	UK EQUITY	B	Dis	GBP	LU0052724597	4.21%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	UK EQUITY	C	Dis	GBP	LU0062906044	4.21%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND	A	Acc	USD	LU0106260564	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND	A1	Acc	USD	LU0133715127	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND	B	Acc	USD	LU0106260721	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND	B1	Acc	USD	LU0133718816	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND	C	Acc	USD	LU0106261026	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND	J	Acc	USD	LU0134342988	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND	A	Dis	USD	LU0083284397	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND	B	Dis	USD	LU0083284470	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND	C	Dis	USD	LU0083284553	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND EUR HEDGED	A	Acc	EUR	LU0291343597	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND EUR HEDGED	B	Acc	EUR	LU0291343753	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND EUR HEDGED	C	Acc	EUR	LU0291343910	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR BOND EUR HEDGED	J	Acc	EUR	LU0291344306	93.70%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR LIQUIDITY	A	Acc	USD	LU0136043808	99.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR LIQUIDITY	A1	Acc	USD	LU0135992468	99.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR LIQUIDITY	B	Acc	USD	LU0136043980	99.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR LIQUIDITY	B1	Acc	USD	LU0135992625	99.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR LIQUIDITY	C	Acc	USD	LU0136044012	99.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US DOLLAR LIQUIDITY	J	Acc	USD	LU0136044103	99.43%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP	A	Acc	USD	LU0106261372	0.17%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP	A1	Acc	USD	LU0133715804	0.17%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP	B	Acc	USD	LU0106261455	0.17%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP	B1	Acc	USD	LU0133720944	0.17%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP	C	Acc	USD	LU0106261539	0.17%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP	J	Acc	USD	LU0134343796	0.17%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP	A	Dis	USD	LU0006306889	0.17%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP	B	Dis	USD	LU0005792238	0.17%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP	C	Dis	USD	LU0062903884	0.17%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP ALPHA	A	Acc	USD	LU0263778622	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP ALPHA	A1	Acc	USD	LU0263779273	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP ALPHA	B	Acc	USD	LU0263778955	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP ALPHA	C	Acc	USD	LU0263778978	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP ALPHA	J	Acc	USD	LU0263779356	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP ALPHA	C	Dis	USD	LU0263779869	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP EUR	A	Acc	EUR	LU0248185190	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP EUR	A1	Acc	EUR	LU0248185273	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP EUR	B	Acc	EUR	LU0248185513	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP EUR	C	Acc	EUR	LU0248185604	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP EUR	J	Acc	EUR	LU0248184896	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009

FUND	SUB-FUND	Share Class	Share Type	Currency	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP EUR HEDGED	A	Acc	EUR	LU0271483876	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP EUR HEDGED	A1	Acc	EUR	LU0271484924	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP EUR HEDGED	B	Acc	EUR	LU0271484411	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP EUR HEDGED	C	Acc	EUR	LU0271484684	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US LARGE CAP EUR HEDGED	F	Acc	EUR	LU0345313588	0.00%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY	A	Acc	USD	LU0205193047	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY	A1	Acc	USD	LU0205193989	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY	B	Acc	USD	LU0205193559	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY	C	Acc	USD	LU0205193807	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY	I	Acc	USD	LU0205194011	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY	A	Dis	USD	LU0205194284	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY	C	Dis	USD	LU0205194367	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY EUR	A	Acc	EUR	LU0248178732	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY EUR	A1	Acc	EUR	LU0248177338	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY EUR	B	Acc	EUR	LU0248178062	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY EUR	C	Acc	EUR	LU0248177502	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY EUR	I	Acc	EUR	LU0248177098	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY EUR HEDGED	A	Acc	EUR	LU0334663233	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY EUR HEDGED	B	Acc	EUR	LU0334663316	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY EUR HEDGED	C	Acc	EUR	LU0334663407	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALL & MID-CAP EQUITY EUR HEDGED	A1	Acc	EUR	LU0334663589	11.19%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALLER COMPANIES	A	Acc	USD	LU0106261612	10.31%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALLER COMPANIES	A1	Acc	USD	LU0133716109	10.31%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALLER COMPANIES	B	Acc	USD	LU0106261885	10.31%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALLER COMPANIES	B1	Acc	USD	LU0133728963	10.31%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALLER COMPANIES	C	Acc	USD	LU0106262180	10.31%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALLER COMPANIES	I	Acc	USD	LU0134344257	10.31%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALLER COMPANIES	A	Dis	USD	LU0012050646	10.31%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALLER COMPANIES	B	Dis	USD	LU00652718862	10.31%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	US SMALLER COMPANIES	C	Dis	USD	LU0062903702	10.31%	YES	NO	NO	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	WORLD DEFENSIVE 3 MONTHLY	A	Acc	EUR	LU0292323276	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	WORLD DEFENSIVE 3 MONTHLY	A1	Acc	EUR	LU02923232962	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009
SCHRODER INTERNATIONAL SELECTION FUNDS	WORLD DEFENSIVE 3 MONTHLY	B	Acc	EUR	LU0292322616	100.00%	NO	NO	YES	31/12/2007	01/05/2008	30/04/2009