

<b>SCHRODER MUTUAL FUNDS 2018 DIVIDEND CALENDAR</b>
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The following represents anticipated record, ex-date, payable and reinvest dates for the Schroder Mutual Funds to declare their dividends in 2018.

<b>Fund Name</b>	<b>Share Class</b>	<b>Ticker</b>	<b>CUSIP</b>	<b>Income Dividend Frequency</b>	<b>Capital Gains Dividend Frequency</b>
Schroder Emerging Markets Small Cap Fund	Investor	SMLNX	80809R881	Annual	Annual
"	R6	SMLRX	80809R873	Annual	Annual
Schroder Long Duration Investment-Grade Bond Fund	Investor	STWLX	80809R303	Monthly	Annual
Schroder North American Equity Fund	Investor	SNAEX	808089106	Annual	Annual
Schroder Short-Duration Bond Fund	Investor	SDBNX	80809R865	Monthly	Annual
"	R6	SDBRX	808090476	Monthly	Annual
Schroder Total Return Fixed Income Fund	Investor	SBBIX	808090765	Daily	Annual
Schroder Core Bond Fund <sup>1</sup>	R6	SCBRX	808090468	Monthly	Annual

<sup>1</sup> Fund has not commenced operations.

For funds paying **annual capital gains distributions**, below are the record, ex-date, payable and reinvest dates:

<b>Record Date</b>	<b>Ex- and Reinvest Date</b>	<b>Payable Date</b>
Tuesday, December 11, 2018	Wednesday, December 12, 2018	Thursday, December 13, 2018

For funds paying **annual income distributions**, below are the record, ex-date, payable and reinvest dates:

<b>Record Date</b>	<b>Ex- and Reinvest Date</b>	<b>Payable Date</b>
Thursday, December 27, 2018	Friday, December 28, 2018	Monday, December 31, 2018

For funds paying **monthly income distributions**, below are the record, ex-date, payable and reinvest dates:

<b>Record Date</b>	<b>Ex- and Reinvest Date</b>	<b>Payable Date</b>
Monday, January 29, 2018	Tuesday, January 30, 2018	Wednesday, January 31, 2018
Monday, February 26, 2018	Tuesday, February 27, 2018	Wednesday, February 28, 2018
Tuesday, March 27, 2018	Wednesday, March 28, 2018	Thursday, March 29, 2018
Thursday, April 26, 2018	Friday, April 27, 2018	Monday, April 30, 2018
Tuesday, May 29, 2018	Wednesday, May 30, 2018	Thursday, May 31, 2018
Wednesday, June 27, 2018	Thursday, June 28, 2018	Friday, June 29, 2018
Friday, July 27, 2018	Monday, July 30, 2018	Tuesday, July 31, 2018
Wednesday, August 29, 2018	Thursday, August 30, 2018	Friday, August 31, 2018
Wednesday, September 26, 2018	Thursday, September 27, 2018	Friday, September 28, 2018
Monday, October 29, 2018	Tuesday, October 30, 2018	Wednesday, October 31, 2018
Wednesday, November 28, 2018	Thursday, November 29, 2018	Friday, November 30, 2018
Thursday, December 27, 2018	Friday, December 28, 2018	Monday, December 31, 2018

**Questions? Please call Schroder Funds at (800) 464-3108.**