

Schroders

Distribution Breakdown

Recognised Funds as at 30 November 2019

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Record Date: 19/12/2018, Ex-dividend Date: 20/12/2018, Payment Date: 18/01/2019						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.012331	67.0%	33.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.462969	78.0%	22.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.602913	59.0%	41.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.450747	99.0%	1.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.542017	44.0%	56.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.432067	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.503460	85.0%	15.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.475039	70.0%	30.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.042613	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.186760	100.0%	0.0%
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	0.345632	24.0%	76.0%
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	0.433923	19.0%	81.0%
Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	2.752698	24.0%	76.0%
Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	0.309603	27.0%	73.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	A Dis	SGD	LU1196710864	0.343692	24.0%	76.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	AX Dis	SGD	LU1644505205	0.437967	18.0%	82.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.686994	9.0%	91.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.468254	10.0%	90.0%
Schroder ISF European Equity Yield SGD Hedged	A Dis	SGD	LU0981932865	0.087699	35.0%	65.0%
Schroder ISF European Equity Yield USD Hedged	A Dis	USD	LU0981932782	0.068749	0.0%	100.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.011429	72.0%	28.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.931600	45.0%	55.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.429105	27.0%	73.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.448089	38.0%	62.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.321334	33.0%	67.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	2.970404	32.0%	68.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	3.118462	26.0%	74.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.509335	27.0%	73.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.041053	21.0%	79.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.273892	100.0%	0.0%
Schroder ISF Global Equity Yield SGD	A Dis	SGD	LU1865293838	0.453228	0.0%	100.0%
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	0.326816	100.0%	0.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.087904	62.0%	38.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.198958	59.0%	41.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.350670	35.0%	65.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.293146	37.0%	63.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.360427	32.0%	68.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.779870	32.0%	68.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.499964	32.0%	68.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.407815	32.0%	68.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.417211	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.577436	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	3.337158	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.350309	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.488137	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.189596	98.0%	2.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.283837	75.0%	25.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.360945	73.0%	27.0%
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	0.090254	45.0%	55.0%
Schroder ISF Emerging Markets Debt Absolute Return SGD Hedged	A Dis	SGD	LU0372678564	0.062702	44.0%	56.0%
Schroder ISF Emerging Multi-Asset Income EUR Hedged	A Dis	EUR	LU1469675745	0.845641	21.0%	79.0%
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	0.807892	65.0%	35.0%
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	0.109385	40.0%	60.0%
Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	0.059340	70.0%	30.0%

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Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	0.706716	80.0%	20.0%
Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	0.078548	42.0%	58.0%
Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	0.146196	44.0%	56.0%
Schroder ISF Global Dividend Maximiser SGD	A Dis	SGD	LU0321505868	0.077857	49.0%	51.0%
Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	0.697295	63.0%	37.0%
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	0.083391	94.0%	6.0%
Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	0.834528	53.0%	47.0%
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	0.242127	45.0%	55.0%
Schroder ISF Global Corporate Bond SGD Hedged	A Dis	SGD	LU0417518270	0.199593	87.0%	13.0%
Schroder ISF Asian Opportunities	A Dis	USD	LU0048388663	0.293204	1.0%	99.0%
Schroder ISF Asian Total Return SGD	A Dis	SGD	LU0553721365	0.380345	18.0%	82.0%
Schroder ISF Emerging Europe	A Dis	EUR	LU0106820458	0.928107	52.0%	48.0%
Schroder ISF Emerging Markets	A Dis	USD	LU0049853897	0.293196	16.0%	84.0%
Schroder ISF EURO Equity	A Dis	EUR	LU0091115906	0.682936	15.0%	85.0%
Schroder ISF Euro Government Bond	A Dis	EUR	LU0053903893	0.090402	52.0%	48.0%
Schroder ISF Euro Short Term Bond	A Dis	EUR	LU0085618261	0.052235	65.0%	35.0%
Schroder ISF European Large Cap	A Dis	EUR	LU0062647606	5.291975	43.0%	57.0%
Schroder ISF European Smaller Companies	A Dis	EUR	LU0053902499	0.854180	19.0%	81.0%
Schroder ISF European Value	A Dis	EUR	LU0191612000	1.888907	51.0%	49.0%
Schroder ISF Global Bond	A Dis	USD	LU0012050992	0.184363	98.0%	2.0%
Schroder ISF Global Smaller Companies	A Dis	USD	LU0240878834	2.947709	0.0%	100.0%
Schroder ISF Japanese Equity	A Dis	JPY	LU0012050562	18.354939	9.0%	91.0%
Schroder ISF Japanese Opportunities	A Dis	JPY	LU0275265352	35.897765	8.0%	92.0%
Schroder ISF Latin American	A Dis	USD	LU0086394185	0.809108	30.0%	70.0%
Schroder ISF QEP Global Active Value	A Dis	USD	LU0203347892	4.172555	43.0%	57.0%
Schroder ISF Swiss Equity	A Dis	CHF	LU0063575806	0.882271	27.0%	73.0%
Schroder ISF UK Equity	A Dis	GBP	LU0045667853	0.138031	62.0%	38.0%
Schroder ISF US Large Cap	A Dis	USD	LU0006306889	1.643110	0.0%	100.0%
Schroder ISF US Small & Mid-Cap Equity	A Dis	USD	LU0205194284	2.747154	0.0%	100.0%
Schroder ISF US Smaller Companies	A Dis	USD	LU0012050646	1.230150	0.0%	100.0%
Schroder ISF Wealth Preservation	A Dis	EUR	LU0107768300	0.153378	0.0%	100.0%
Record Date: 30/01/2019, Ex-dividend Date: 31/01/2019, Payment Date: 12/02/2019						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.025231	79.0%	21.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.485488	24.0%	76.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.631597	24.0%	76.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.477178	25.0%	75.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.567163	24.0%	76.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.451012	23.0%	77.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.520887	24.0%	76.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.497571	23.0%	77.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.045111	0.0%	100.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.294610	66.0%	34.0%
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	0.361507	38.0%	62.0%
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	0.453283	30.0%	70.0%
Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	2.886448	40.0%	60.0%
Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	0.328680	44.0%	56.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	A Dis	SGD	LU1196710864	0.359109	38.0%	62.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	AX Dis	SGD	LU1644505205	0.457044	30.0%	70.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.726703	36.0%	64.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.495769	37.0%	63.0%
Schroder ISF European Equity Yield SGD Hedged	A Dis	SGD	LU0981932865	0.092509	0.0%	100.0%
Schroder ISF European Equity Yield USD Hedged	A Dis	USD	LU0981932782	0.072567	0.0%	100.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.015384	68.0%	32.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.433909	32.0%	68.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.461388	40.0%	60.0%

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Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.324500	45.0%	55.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.515464	30.0%	70.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.515007	33.0%	67.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.043791	22.0%	78.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.291166	0.0%	100.0%
Schroder ISF Global Equity Yield SGD	A Dis	SGD	LU1865293838	0.481314	0.0%	100.0%
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	0.337572	100.0%	0.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.089545	83.0%	17.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.202503	80.0%	20.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.358947	94.0%	6.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.304620	100.0%	0.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.368015	93.0%	7.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.504920	94.0%	6.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.417049	93.0%	7.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.422588	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.584389	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.353420	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.503248	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.262411	62.0%	38.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.414809	79.0%	21.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.522993	76.0%	24.0%
Record Date: 30/01/2019, Ex-dividend Date: 31/01/2019, Payment Date: 14/02/2019						
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.816706	51.0%	49.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	2.834034	31.0%	69.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.845039	91.0%	9.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	2.895927	0.0%	100.0%
Record Date: 27/02/2019, Ex-dividend Date: 28/02/2019, Payment Date: 05/03/2019						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.019736	72.0%	28.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.497864	50.0%	50.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.650569	51.0%	49.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.484659	53.0%	47.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.583708	50.0%	50.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.461497	50.0%	50.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.532742	51.0%	49.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.509977	50.0%	50.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.046878	55.0%	45.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.282454	69.0%	31.0%
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	0.365462	16.0%	84.0%
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	0.457678	13.0%	87.0%
Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	2.919890	18.0%	82.0%
Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	0.327804	18.0%	82.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	A Dis	SGD	LU1196710864	0.362830	17.0%	83.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	AX Dis	SGD	LU1644505205	0.461212	13.0%	87.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.743430	45.0%	55.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.507487	46.0%	54.0%
Schroder ISF European Equity Yield SGD Hedged	A Dis	SGD	LU0981932865	0.095041	1.0%	99.0%
Schroder ISF European Equity Yield USD Hedged	A Dis	USD	LU0981932782	0.074592	1.0%	99.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.014445	71.0%	29.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.510240	58.0%	42.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.437944	35.0%	65.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.546670	42.0%	58.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.327379	44.0%	56.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.550212	35.0%	65.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	2.754147	36.0%	64.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.519860	31.0%	69.0%

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Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.044068	57.0%	43.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.297109	3.0%	97.0%
Schroder ISF Global Equity Yield SGD	A Dis	SGD	LU1865293838	0.490813	2.0%	98.0%
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	0.343880	100.0%	0.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.091182	74.0%	26.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.206121	74.0%	26.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.363585	46.0%	54.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.304431	54.0%	46.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.372136	44.0%	56.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.879808	45.0%	55.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.510083	46.0%	54.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.422238	46.0%	54.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.428257	0.0%	100.0%
Schroder ISF Global Target Return	A Dis MV	USD	LU1884788164	0.000000	0.0%	0.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.591968	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	2.541111	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.357350	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.502120	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.239172	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.389033	100.0%	0.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.509516	100.0%	0.0%
Record Date: 27/03/2019, Ex-dividend Date: 28/03/2019, Payment Date: 08/04/2019						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.027479	79.0%	21.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.492637	79.0%	21.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.649961	78.0%	22.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.470338	86.0%	14.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.584051	74.0%	26.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.455532	76.0%	24.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.529938	79.0%	21.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.504148	72.0%	28.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.046650	86.0%	14.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.398622	78.0%	22.0%
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	0.359543	22.0%	78.0%
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	0.449704	17.0%	83.0%
Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	2.872355	13.0%	87.0%
Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	0.313662	27.0%	73.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	A Dis	SGD	LU1196710864	0.356591	22.0%	78.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	AX Dis	SGD	LU1644505205	0.452709	17.0%	83.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.742425	95.0%	5.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.507141	96.0%	4.0%
Schroder ISF European Equity Yield SGD Hedged	A Dis	SGD	LU0981932865	0.095058	83.0%	17.0%
Schroder ISF European Equity Yield USD Hedged	A Dis	USD	LU0981932782	0.074654	83.0%	17.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.015222	72.0%	28.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.357242	81.0%	19.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.442028	35.0%	65.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.538718	39.0%	61.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.330313	46.0%	54.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.583160	35.0%	65.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	2.863341	37.0%	63.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.524617	33.0%	67.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.042336	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.291195	100.0%	0.0%
Schroder ISF Global Equity Yield SGD	A Dis	SGD	LU1865293838	0.480505	100.0%	0.0%
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	0.343431	100.0%	0.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.091686	60.0%	40.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 November 2019

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.207085	66.0%	34.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.362266	57.0%	43.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.294674	66.0%	34.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.370280	56.0%	44.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.867541	55.0%	45.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.510919	56.0%	44.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.420321	56.0%	44.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.426904	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.589589	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	2.635206	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.355418	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.488995	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.015969	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.433680	100.0%	0.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.553495	100.0%	0.0%
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	0.090781	100.0%	0.0%
Schroder ISF Emerging Markets Debt Absolute Return SGD Hedged	A Dis	SGD	LU0372678564	0.062908	100.0%	0.0%
Schroder ISF Emerging Multi-Asset Income EUR Hedged	A Dis	EUR	LU1469675745	0.871798	23.0%	77.0%
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	0.867318	59.0%	41.0%
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	0.117786	14.0%	86.0%
Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	0.060782	62.0%	38.0%
Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	0.727518	76.0%	24.0%
Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	0.856032	45.0%	55.0%
Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	0.082562	66.0%	34.0%
Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	0.152177	64.0%	36.0%
Schroder ISF Global Dividend Maximiser SGD	A Dis	SGD	LU0321505868	0.080952	66.0%	34.0%
Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	0.798548	89.0%	11.0%
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	0.085817	80.0%	20.0%
Record Date: 24/04/2019, Ex-dividend Date: 25/04/2019, Payment Date: 08/05/2019						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.015522	63.0%	37.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.501612	40.0%	60.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.666911	31.0%	69.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.480697	42.0%	58.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.597627	38.0%	62.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.462696	37.0%	63.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.541473	39.0%	61.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.512982	38.0%	62.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.048218	2.0%	98.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.291280	73.0%	27.0%
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	0.364645	15.0%	85.0%
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	0.455515	12.0%	88.0%
Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	2.910585	11.0%	89.0%
Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	0.319704	18.0%	82.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	A Dis	SGD	LU1196710864	0.361385	15.0%	85.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	AX Dis	SGD	LU1644505205	0.458222	11.0%	89.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.750509	73.0%	27.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.512951	73.0%	27.0%
Schroder ISF European Equity Yield SGD Hedged	A Dis	SGD	LU0981932865	0.096722	79.0%	21.0%
Schroder ISF European Equity Yield USD Hedged	A Dis	USD	LU0981932782	0.076003	81.0%	19.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.014324	68.0%	32.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.431843	72.0%	28.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.444737	28.0%	72.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.543583	37.0%	63.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.332230	36.0%	64.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.602195	29.0%	71.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 November 2019

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	2.983932	30.0%	70.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.527796	26.0%	74.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.043325	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.299742	100.0%	0.0%
Schroder ISF Global Equity Yield SGD	A Dis	SGD	LU1865293838	0.494275	100.0%	0.0%
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	0.345663	100.0%	0.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.092824	71.0%	29.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.209518	70.0%	30.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.364837	52.0%	48.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.298743	59.0%	41.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.372380	51.0%	49.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.888117	50.0%	50.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.516338	50.0%	50.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.423029	51.0%	49.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.431173	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.595158	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	2.720490	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.358132	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.494465	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.239672	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.386010	100.0%	0.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.516629	100.0%	0.0%
Record Date: 29/05/2019, Ex-dividend Date: 30/05/2019, Payment Date: 11/06/2019						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.021899	68.0%	32.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.470940	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.635678	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.446044	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.563786	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.432586	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.516440	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.480878	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.045623	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.421494	100.0%	0.0%
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	0.344706	44.0%	56.0%
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	0.430063	34.0%	66.0%
Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	2.753856	43.0%	57.0%
Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	0.297347	55.0%	45.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	A Dis	SGD	LU1196710864	0.341106	45.0%	55.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	AX Dis	SGD	LU1644505205	0.431952	34.0%	66.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.701164	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.479932	100.0%	0.0%
Schroder ISF European Equity Yield SGD Hedged	A Dis	SGD	LU0981932865	0.090196	100.0%	0.0%
Schroder ISF European Equity Yield USD Hedged	A Dis	USD	LU0981932782	0.070992	100.0%	0.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.018602	72.0%	28.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.494325	91.0%	9.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.443007	34.0%	66.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.534175	40.0%	60.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.330607	42.0%	58.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.591390	35.0%	65.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	3.032055	38.0%	62.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.525578	40.0%	60.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.040024	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.280702	100.0%	0.0%
Schroder ISF Global Equity Yield SGD	A Dis	SGD	LU1865293838	0.462210	100.0%	0.0%
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	0.340820	100.0%	0.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 November 2019

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.091708	88.0%	12.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.206799	87.0%	13.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.357752	86.0%	14.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.288624	100.0%	0.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.364328	88.0%	12.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.830464	76.0%	24.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.514355	82.0%	18.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.414396	86.0%	14.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.424142	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.584884	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	2.731631	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.351076	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.479279	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.294600	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.547741	100.0%	0.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.711404	100.0%	0.0%
Record Date: 26/06/2019, Ex-dividend Date: 27/06/2019, Payment Date: 08/07/2019						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.016314	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.394736	100.0%	0.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.504685	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.492800	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.660162	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.449844	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.579064	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.451667	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.529917	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.502781	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.047758	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.335806	100.0%	0.0%
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	0.358755	75.0%	25.0%
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	0.447031	58.0%	42.0%
Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	0.293033	99.0%	1.0%
Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	2.851268	74.0%	26.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	A Dis	SGD	LU1196710864	0.354718	71.0%	29.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	AX Dis	SGD	LU1644505205	0.448642	56.0%	44.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.712221	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.487654	100.0%	0.0%
Schroder ISF European Equity Yield SGD Hedged	A Dis	SGD	LU0981932865	0.091904	100.0%	0.0%
Schroder ISF European Equity Yield USD Hedged	A Dis	USD	LU0981932782	0.072363	100.0%	0.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.014449	100.0%	0.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.735658	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.449283	28.0%	72.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.514679	34.0%	66.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.335261	35.0%	65.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.623428	30.0%	70.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	3.314460	27.0%	73.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.533053	30.0%	70.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.039809	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.291312	100.0%	0.0%
Schroder ISF Global Equity Yield SGD	A Dis	SGD	LU1865293838	0.479330	100.0%	0.0%
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	0.346779	100.0%	0.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.092867	64.0%	36.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.209295	61.0%	39.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.364540	51.0%	49.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.278567	68.0%	32.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 November 2019

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.370838	51.0%	49.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.884569	49.0%	51.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.513937	50.0%	50.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.422019	49.0%	51.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.428976	0.0%	100.0%
Schroder ISF Global Target Return	A Dis MV	USD	LU1884788164	0.077081	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.459114	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.354329	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	2.988992	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.591225	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.002609	100.0%	0.0%
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	0.092019	97.0%	3.0%
Schroder ISF Emerging Markets Debt Absolute Return SGD Hedged	A Dis	SGD	LU0372678564	0.063619	100.0%	0.0%
Schroder ISF Emerging Multi-Asset Income EUR Hedged	A Dis	EUR	LU1469675745	0.862323	43.0%	57.0%
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	0.826920	100.0%	0.0%
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	0.113200	100.0%	0.0%
Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	0.062058	60.0%	40.0%
Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	0.741998	90.0%	10.0%
Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	0.867068	40.0%	60.0%
Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	0.081205	100.0%	0.0%
Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	0.148330	100.0%	0.0%
Schroder ISF Global Dividend Maximiser SGD	A Dis	SGD	LU0321505868	0.079592	100.0%	0.0%
Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	0.932262	70.0%	30.0%
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	0.087503	100.0%	0.0%
Schroder ISF EURO Corporate Bond	A Dis	EUR	LU0425487740	0.254212	49.0%	51.0%
Schroder ISF Global Corporate Bond SGD Hedged	A Dis	SGD	LU0417518270	0.195177	84.0%	16.0%
Record Date: 24/07/2019, Ex-dividend Date: 25/07/2019, Payment Date: 06/08/2019						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.021919	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.495101	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.663186	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.435280	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.593118	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.452564	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.536197	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.504844	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.048066	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.294491	100.0%	0.0%
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	0.360542	76.0%	24.0%
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	0.448698	59.0%	41.0%
Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	2.866947	100.0%	0.0%
Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	0.278350	98.0%	2.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	A Dis	SGD	LU1196710864	0.356291	74.0%	26.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	AX Dis	SGD	LU1644505205	0.450091	57.0%	43.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.726315	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.497589	100.0%	0.0%
Schroder ISF European Equity Yield SGD Hedged	A Dis	SGD	LU0981932865	0.093909	100.0%	0.0%
Schroder ISF European Equity Yield USD Hedged	A Dis	USD	LU0981932782	0.073981	100.0%	0.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.014767	100.0%	0.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.668110	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.454035	25.0%	75.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.493284	31.0%	69.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.338674	27.0%	73.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.663558	28.0%	72.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	3.260920	24.0%	76.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.538788	29.0%	71.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 November 2019

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.038609	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.295688	100.0%	0.0%
Schroder ISF Global Equity Yield SGD	A Dis	SGD	LU1865293838	0.486279	100.0%	0.0%
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	0.351496	100.0%	0.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.093051	60.0%	40.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.209595	67.0%	33.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.366486	59.0%	41.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.264703	74.0%	26.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.372230	62.0%	38.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.899996	58.0%	42.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.520374	59.0%	41.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.424035	59.0%	41.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.429859	0.0%	100.0%
Schroder ISF Global Target Return	A Dis MV	USD	LU1884788164	0.064649	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.592193	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	2.912156	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.354109	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.434863	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.226028	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.393861	100.0%	0.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.505140	100.0%	0.0%
Record Date: 28/08/2019, Ex-dividend Date: 29/08/2019, Payment Date: 09/09/2019						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.020370	64.0%	36.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.456221	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.632229	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.400066	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.549515	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.415778	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.503070	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.464426	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.044112	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.358305	100.0%	0.0%
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	0.339488	42.0%	58.0%
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	0.421967	33.0%	67.0%
Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	2.711187	79.0%	21.0%
Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	0.261465	63.0%	37.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	A Dis	SGD	LU1196710864	0.334983	43.0%	57.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	AX Dis	SGD	LU1644505205	0.422652	33.0%	67.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.659382	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.452536	100.0%	0.0%
Schroder ISF European Equity Yield SGD Hedged	A Dis	SGD	LU0981932865	0.085441	100.0%	0.0%
Schroder ISF European Equity Yield USD Hedged	A Dis	USD	LU0981932782	0.067428	100.0%	0.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.017896	100.0%	0.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	1.715800	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.433092	34.0%	66.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.463232	43.0%	57.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.338978	42.0%	58.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.509673	34.0%	66.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	3.119818	35.0%	65.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.539478	37.0%	63.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.034654	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.266426	100.0%	0.0%
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	0.330507	100.0%	0.0%
Schroder ISF Global Equity Yield SGD	A Dis	SGD	LU1865293838	0.437335	100.0%	0.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.092482	79.0%	21.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 November 2019

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.208119	77.0%	23.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.362408	56.0%	44.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.261414	77.0%	23.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.367323	57.0%	43.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.867192	24.0%	76.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.523935	56.0%	44.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.418919	56.0%	44.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.423504	0.0%	100.0%
Schroder ISF Global Target Return	A Dis MV	USD	LU1884788164	0.079725	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.582800	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	2.872958	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.347897	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.427810	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.276608	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.477707	100.0%	0.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.611485	100.0%	0.0%
Record Date: 25/09/2019, Ex-dividend Date: 26/09/2019, Payment Date: 08/10/2019						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.027347	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.468745	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.648046	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.416414	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.569481	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.426287	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.512823	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.476914	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.044921	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.463629	100.0%	0.0%
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	0.344818	32.0%	68.0%
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	0.428058	25.0%	75.0%
Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	2.750085	32.0%	68.0%
Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	0.270905	40.0%	60.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	A Dis	SGD	LU1196710864	0.340056	31.0%	69.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	AX Dis	SGD	LU1644505205	0.428529	24.0%	76.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.699673	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.480516	100.0%	0.0%
Schroder ISF European Equity Yield SGD Hedged	A Dis	SGD	LU0981932865	0.091229	100.0%	0.0%
Schroder ISF European Equity Yield USD Hedged	A Dis	USD	LU0981932782	0.072047	100.0%	0.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.014246	100.0%	0.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	2.204086	58.0%	42.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.430817	26.0%	74.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.470201	32.0%	68.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.337181	32.0%	68.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.486610	27.0%	73.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	3.664088	23.0%	77.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.536625	30.0%	70.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.037198	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.284556	100.0%	0.0%
Schroder ISF Global Equity Yield SGD	A Dis	SGD	LU1865293838	0.466750	100.0%	0.0%
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	0.329726	100.0%	0.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.088745	67.0%	33.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.208688	61.0%	39.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.364482	57.0%	43.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.268233	75.0%	25.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.369005	54.0%	46.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.885942	42.0%	58.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 November 2019

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.522798	59.0%	41.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.421096	56.0%	44.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.425994	0.0%	100.0%
Schroder ISF Global Target Return	A Dis MV	USD	LU1884788164	0.110576	100.0%	0.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.585917	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	3.412102	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.349211	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.439106	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.049324	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.363982	100.0%	0.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.474256	100.0%	0.0%
Schroder ISF Emerging Markets Debt Absolute Return	A Dis	USD	LU0080733339	0.089572	100.0%	0.0%
Schroder ISF Emerging Markets Debt Absolute Return SGD Hedged	A Dis	SGD	LU0372678564	0.061790	100.0%	0.0%
Schroder ISF Emerging Multi-Asset Income EUR Hedged	A Dis	EUR	LU1469675745	0.822181	54.0%	46.0%
Schroder ISF European Dividend Maximiser	A Dis	EUR	LU0321371998	0.809121	100.0%	0.0%
Schroder ISF European Equity Yield	A Dis	EUR	LU0012050729	0.111942	100.0%	0.0%
Schroder ISF Global Bond EUR Hedged	A Dis	EUR	LU0694810861	0.062728	100.0%	0.0%
Schroder ISF Global Corporate Bond EUR Hedged	A Dis	EUR	LU0201325072	0.752580	100.0%	0.0%
Schroder ISF Global Credit Income EUR Hedged	A Dis	EUR	LU1514168027	0.870155	33.0%	67.0%
Schroder ISF Global Dividend Maximiser	A Dis	USD	LU0306807586	0.078055	100.0%	0.0%
Schroder ISF Global Dividend Maximiser EUR Hedged	A Dis	EUR	LU0671501129	0.141514	100.0%	0.0%
Schroder ISF Global Dividend Maximiser SGD	A Dis	SGD	LU0321505868	0.077837	100.0%	0.0%
Schroder ISF Global Multi-Asset Income EUR Hedged	A Dis	EUR	LU0757360960	0.906391	67.0%	33.0%
Schroder ISF US Dollar Bond	A Dis	USD	LU0083284397	0.088770	100.0%	0.0%
Record Date: 30/10/2019, Ex-dividend Date: 31/10/2019, Payment Date: 12/11/2019						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.019544	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.478318	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.651989	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.419093	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.574787	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.433654	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.517501	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.486261	100.0%	0.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.046025	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.308723	100.0%	0.0%
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	0.352541	20.0%	80.0%
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	0.437099	15.0%	85.0%
Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	2.813378	19.0%	81.0%
Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	0.271325	24.0%	76.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	A Dis	SGD	LU1196710864	0.347393	19.0%	81.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	AX Dis	SGD	LU1644505205	0.437249	14.0%	86.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.721301	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.495705	100.0%	0.0%
Schroder ISF European Equity Yield SGD Hedged	A Dis	SGD	LU0981932865	0.094415	100.0%	0.0%
Schroder ISF European Equity Yield USD Hedged	A Dis	USD	LU0981932782	0.074612	100.0%	0.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.018500	100.0%	0.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	2.075478	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.430387	31.0%	69.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.460303	43.0%	57.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.336611	42.0%	58.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.485251	32.0%	68.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	3.527371	29.0%	71.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.536013	37.0%	63.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.037397	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.291017	100.0%	0.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 November 2019

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Equity Yield SGD	A Dis	SGD	LU1865293838	0.476997	100.0%	0.0%
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	0.336278	100.0%	0.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.088640	84.0%	16.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.199207	82.0%	18.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.365827	56.0%	44.0%
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.263819	75.0%	25.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.369703	52.0%	48.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.898238	43.0%	57.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.518916	55.0%	45.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.422362	55.0%	45.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.426547	0.0%	100.0%
Schroder ISF Global Target Return	A Dis MV	USD	LU1884788164	0.131001	74.0%	26.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.586249	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	3.291980	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.348599	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.430795	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.285308	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.456384	100.0%	0.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.610802	100.0%	0.0%
Record Date: 27/11/2019, Ex-dividend Date: 28/11/2019, Payment Date: 10/12/2019						
Schroder ISF Asian Bond Total Return	A Dis	USD	LU0091253459	0.014095	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser	A Dis	USD	LU0955648018	0.477978	81.0%	19.0%
Schroder ISF Asian Dividend Maximiser AUD	A Dis	AUD	LU0955649842	0.658746	74.0%	26.0%
Schroder ISF Asian Dividend Maximiser AUD Hedged	A Dis	AUD	LU1130306589	0.418780	100.0%	0.0%
Schroder ISF Asian Dividend Maximiser EUR	A Dis	EUR	LU0955663751	0.579880	67.0%	33.0%
Schroder ISF Asian Dividend Maximiser EUR Hedged	A Dis	EUR	LU0955665376	0.432613	59.0%	41.0%
Schroder ISF Asian Dividend Maximiser SGD	A Dis	SGD	LU0955669360	0.518177	78.0%	22.0%
Schroder ISF Asian Dividend Maximiser SGD Hedged	A Dis	SGD	LU1130305938	0.485677	62.0%	38.0%
Schroder ISF Asian Equity Yield	A Dis	USD	LU0192582467	0.045988	100.0%	0.0%
Schroder ISF Asian Local Currency Bond	A Dis	USD	LU0358731395	0.267102	100.0%	0.0%
Schroder ISF Emerging Multi-Asset Income	A Dis	USD	LU1196710351	0.349904	20.0%	80.0%
Schroder ISF Emerging Multi-Asset Income	AX Dis	USD	LU1509907009	0.433286	15.0%	85.0%
Schroder ISF Emerging Multi-Asset Income HKD	A Dis	HKD	LU1725190679	2.787700	19.0%	81.0%
Schroder ISF Emerging Multi-Asset Income AUD Hedged	A Dis	AUD	LU1196710781	0.269325	27.0%	73.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	A Dis	SGD	LU1196710864	0.344623	18.0%	82.0%
Schroder ISF Emerging Multi-Asset Income SGD Hedged	AX Dis	SGD	LU1644505205	0.433240	14.0%	86.0%
Schroder ISF European Dividend Maximiser SGD Hedged	A Dis	SGD	LU1262171884	0.738111	100.0%	0.0%
Schroder ISF European Dividend Maximiser USD Hedged	A Dis	USD	LU1046234339	0.507463	100.0%	0.0%
Schroder ISF European Equity Yield SGD Hedged	A Dis	SGD	LU0981932865	0.096796	100.0%	0.0%
Schroder ISF European Equity Yield USD Hedged	A Dis	USD	LU0981932782	0.076525	100.0%	0.0%
Schroder ISF Global Corporate Bond	A Dis	USD	LU0053903380	0.014144	100.0%	0.0%
Schroder ISF Global Corporate Bond RMB Hedged	A Dis	CNH	LU0846443405	2.083849	100.0%	0.0%
Schroder ISF Global Credit Income	A Dis	USD	LU1514167136	0.429682	25.0%	75.0%
Schroder ISF Global Credit Income AUD Hedged	A Dis	AUD	LU1514168969	0.459611	32.0%	68.0%
Schroder ISF Global Credit Income GBP Hedged	A Dis	GBP	LU1514168530	0.336034	31.0%	69.0%
Schroder ISF Global Credit Income HKD	A Dis	HKD	LU1514167649	3.473939	27.0%	73.0%
Schroder ISF Global Credit Income RMB Hedged	A Dis	CNH	LU1514169009	3.520870	23.0%	77.0%
Schroder ISF Global Credit Income SGD Hedged	A Dis	SGD	LU1514168886	0.535142	30.0%	70.0%
Schroder ISF Global Dividend Maximiser AUD Hedged	A Dis	AUD	LU1046234412	0.038203	100.0%	0.0%
Schroder ISF Global Equity Yield	A Dis	USD	LU0225771236	0.298662	100.0%	0.0%
Schroder ISF Global Equity Yield SGD	A Dis	SGD	LU1865293838	0.489306	100.0%	0.0%
Schroder ISF Global High Income Bond	A Dis	USD	LU0575582704	0.331120	100.0%	0.0%
Schroder ISF Global High Yield	A Dis	USD	LU0205194797	0.088254	68.0%	32.0%
Schroder ISF Global High Yield SGD Hedged	A Dis	SGD	LU1479926450	0.198249	68.0%	32.0%
Schroder ISF Global Multi-Asset Income	A Dis	USD	LU0757359954	0.367341	43.0%	57.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 November 2019

Fund Name	Share Class	Currency	ISIN	Distribution per share	Proportion paid out of distributed income	Proportion paid out of capital
Schroder ISF Global Multi-Asset Income AUD Hedged	A Dis	AUD	LU0911024122	0.264952	56.0%	44.0%
Schroder ISF Global Multi-Asset Income GBP Hedged	A Dis	GBP	LU0910996080	0.370905	42.0%	58.0%
Schroder ISF Global Multi-Asset Income RMB Hedged	A Dis	CNH	LU0924045015	2.911458	41.0%	59.0%
Schroder ISF Global Multi-Asset Income SGD	A Dis	SGD	LU1188199696	0.522115	43.0%	57.0%
Schroder ISF Global Multi-Asset Income SGD Hedged	A Dis	SGD	LU0879622024	0.423922	42.0%	58.0%
Schroder ISF Global Target Return	A Dis	USD	LU1751208403	0.427617	0.0%	100.0%
Schroder ISF Global Target Return	A Dis MV	USD	LU1884788164	0.099315	0.0%	100.0%
Schroder ISF Global Target Return SGD Hedged	A Dis	SGD	LU1751208585	0.587468	0.0%	100.0%
Schroder ISF Global Target Return RMB Hedged	A Dis	CNH	LU1823147571	3.299447	0.0%	100.0%
Schroder ISF Global Target Return EUR Hedged	A Dis	EUR	LU1823147654	0.348839	0.0%	100.0%
Schroder ISF Global Target Return AUD Hedged	A Dis	AUD	LU1823147738	0.431961	0.0%	100.0%
Schroder ISF Strategic Bond	A Dis	USD	LU0216291897	0.220939	100.0%	0.0%
Schroder ISF Asian Credit Opportunities	A Dis	USD	LU1859243864	0.317809	100.0%	0.0%
Schroder ISF Asian Credit Opportunities SGD Hedged	A Dis	SGD	LU1859244672	0.411134	100.0%	0.0%

Schroders

Distribution Breakdown

Recognised Funds as at 30 November 2019

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Schroder International Selection Fund

The distributions are not guaranteed and will be reviewed annually. In the event of income and realised gains being less than the intended distribution, distributions will be made from capital. Investors should be aware that the distributions may exceed the income and realised gains of each fund at times and lead to a reduction of the amount originally invested, depending on the date of initial investment.

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