

Fund Name	Fund Number	Class Number	Share Class Name	ISIN	Valuation Date	NAV	Shares Outstanding	Net Assets	Distribution Factor	Daily Yield	MTM NAV	MTM Difference	MTM Difference %	WAM	WAL
Schroder Sterling Liquidity Fund	660280	3	Class X Income	IE00BJBLJN04	12/12/2019	1.00	814,391,768.66	814,373,744.71	0.000019111	0.70	1.0000	0.00	0.00%	55	68