

Schroder UK Unit Trusts Fund	Unit Class	Income or Accumulation	ISIN No.	Sedol No.
Schroder Absolute Return Bond Fund	A	Accumulation	GB0007905945	0790594
Schroder Absolute Return Bond Fund	A	Income	GB0007905721	0790572
Schroder Absolute Return Bond Fund	L	Accumulation	GB00BDD27793	BDD2779
Schroder Absolute Return Bond Fund	L	Income	GB00BDD27918	BDD2791
Schroder Absolute Return Bond Fund	Z	Accumulation	GB00B57BFC79	B57BFC7
Schroder Absolute Return Bond Fund	Z	Income	GB00B5W01T86	B5W01T8
Schroder All Maturities Corporate Bond Fund	A	Accumulation	GB00B55K8X88	B55K8X8
Schroder All Maturities Corporate Bond Fund	A	Income	GB00B55K8Z03	B55K8Z0
Schroder All Maturities Corporate Bond Fund	Z	Accumulation	GB00B4V0R051	B4V0R05
Schroder All Maturities Corporate Bond Fund	Z	Income	GB00B4V0R507	B4V0R50
Schroder Asian Alpha Plus Fund	A	Accumulation	GB00B284G093	B284G09
Schroder Asian Alpha Plus Fund	A	Income	GB00B284G325	B284G32
Schroder Asian Alpha Plus Fund	L	Accumulation	GB00BDD27J12	BDD27J1
Schroder Asian Alpha Plus Fund	L	Income	GB00BDD27K27	BDD27K2
Schroder Asian Alpha Plus Fund	Z	Accumulation	GB00B5BG4980	B5BG498
Schroder Asian Alpha Plus Fund	Z	Income	GB00B5V2VR34	B5V2VR3
Schroder Asian Income Fund	A	Accumulation	GB0007809600	0780960
Schroder Asian Income Fund	A	Income	GB0007809592	0780959
Schroder Asian Income Fund	L	Accumulation	GB00BDD29732	BDD2973
Schroder Asian Income Fund	L	Income	GB00BDD29849	BDD2984
Schroder Asian Income Fund	Z	Accumulation	GB00B5BJ7M17	B5BJ7M1
Schroder Asian Income Fund	Z	Income	GB00B559X853	B559X85
Schroder Asian Income Maximiser	A	Accumulation	GB00B3SF6658	B3SF665
Schroder Asian Income Maximiser	A	Income	GB00B3SB3287	B3SB328
Schroder Asian Income Maximiser	L	Accumulation	GB00BDD29D99	BDD29D9
Schroder Asian Income Maximiser	L	Income	GB00BDD29F14	BDD29F1
Schroder Asian Income Maximiser	Z	Accumulation	GB00B581S493	B581S49
Schroder Asian Income Maximiser	Z	Income	GB00B52QVQ30	B52QVQ3
Schroder Core UK Equity Fund	A	Accumulation	GB0032312505	3231250
Schroder Core UK Equity Fund	A	Income	GB0032312497	3231249
Schroder Core UK Equity Fund	Z	Accumulation	GB0032312729	3231272
Schroder Core UK Equity Fund	Z	Income	GB0032312612	3231261
Schroder Dynamic Multi Asset Fund	A	Accumulation	GB00B2Q1N453	B2Q1N45
Schroder Dynamic Multi Asset Fund	A	Income	GB00B2Q1N677	B2Q1N67
Schroder Dynamic Multi Asset Fund	Z	Accumulation	GB00B2Q1N560	B2Q1N56
Schroder Dynamic Multi Asset Fund	Z	Income	GB00B2Q1N909	B2Q1N90
Schroder Dynamic Multi Asset Fund	Z EUR Hedged	Accumulation	GB00BZ6VSN04	BZ6VSN0
Schroder European Alpha Income Fund	A	Accumulation	GB00B79FC312	B79FC31
Schroder European Alpha Income Fund	A	Income	GB00B7CM2R31	B7CM2R3
Schroder European Alpha Income Fund	L	Accumulation	GB00B9GTQ502	B9GTQ50
Schroder European Alpha Income Fund	L	Income	GB00B94WQJ53	B94WQJ5
Schroder European Alpha Income Fund	Z	Accumulation	GB00B6S00Y77	B6S00Y7
Schroder European Alpha Income Fund	Z	Income	GB00B7FHV230	B7FHV23
Schroder European Alpha Income Fund	Z GBP Hedged	Income	GB00B9DLYT99	B9DLYT9

Schroder European Alpha Plus Fund	A	Accumulation	GB0033302877	3330287
Schroder European Alpha Plus Fund	A	Income	GB0033302760	3330276
Schroder European Alpha Plus Fund	A GBP Hedged	Accumulation	GB00B91MXQ43	B91MXQ4
Schroder European Alpha Plus Fund	A GBP Hedged	Income	GB00B91ZJX21	B91ZJX2
Schroder European Alpha Plus Fund	L	Accumulation	GB00BDD29R36	BDD29R3
Schroder European Alpha Plus Fund	L	Income	GB00BDD2C635	BDD2C63
Schroder European Alpha Plus Fund	Z	Accumulation	GB00B7LDKR32	B7LDKR3
Schroder European Alpha Plus Fund	Z	Income	GB00B7LDKT55	B7LDKT5
Schroder European Alpha Plus Fund	Z GBP Hedged	Accumulation	GB00B91WD971	B91WD97
Schroder European Alpha Plus Fund	Z GBP Hedged	Income	GB00B91YVB14	B91YVB1
Schroder European Equity Absolute Return Fund	P1 GBP Hedged	Accumulation	GB00B39VWX15	B39VWX1
Schroder European Equity Absolute Return Fund	P1 EUR Hedged	Accumulation	GB00B39VWY22	B39VWY2
Schroder European Equity Absolute Return Fund	P2 GBP Hedged	Accumulation	GB00B39VWZ39	B39VWZ3
Schroder European Equity Absolute Return Fund	P2 EUR Hedged	Accumulation	GB00B39VX053	B39VX05
Schroder European Fund	A	Accumulation	GB00B68H8S84	B68H8S8
Schroder European Fund	A	Income	GB00B3MVXZ79	B3MVXZ7
Schroder European Fund	A GBP Hedged	Accumulation	GB00B8QVFW25	B8QVFW2
Schroder European Fund	A GBP Hedged	Income	GB00B7D5L078	B7D5L07
Schroder European Fund	L	Accumulation	GB00BDD2CB80	BDD2CB8
Schroder European Fund	L	Income	GB00BDD2CK71	BDD2CK7
Schroder European Fund	Z	Accumulation	GB00B76V8C37	B76V8C3
Schroder European Fund	Z	Income	GB00B76V8D44	B76V8D4
Schroder European Fund	Z GBP Hedged	Accumulation	GB00B7Y9XK24	B7Y9XK2
Schroder European Fund	Z GBP Hedged	Income	GB00B8FGLQ10	B8FGLQ1
Schroder European Recovery Fund	A	Accumulation	GB0031093353	3109335
Schroder European Recovery Fund	L	Accumulation	GB00B9F4HD15	B9F4HD1
Schroder European Recovery Fund	L	Income	GB00B93RZB66	B93RZB6
Schroder European Recovery Fund	Z	Accumulation	GB0007221889	0722188
Schroder European Recovery Fund	Z	Income	GB00B60BTP24	B60BTP2
Schroder European Smaller Companies Fund	A	Accumulation	GB0007648891	0764889
Schroder European Smaller Companies Fund	A	Income	GB0007647604	0764760
Schroder European Smaller Companies Fund	Z	Accumulation	GB00B76V5M20	B76V5M2
Schroder European Smaller Companies Fund	Z	Income	GB00B76V5P50	B76V5P5
Schroder Gilt & Fixed Interest Fund	A	Accumulation	GB0007647489	0764748
Schroder Gilt & Fixed Interest Fund	A	Income	GB0007647372	0764737
Schroder Gilt & Fixed Interest Fund	Z	Accumulation	GB00BYTQ7F09	BYTQ7F0
Schroder Gilt & Fixed Interest Fund	Z	Income	GB00BYTQ7D84	BYTQ7D8
Schroder Global Cities Real Estate	A	Accumulation	GB00B0LGSD59	B0LGSD5
Schroder Global Cities Real Estate	A	Income	GB00B0LGT49	B0LGT4
Schroder Global Cities Real Estate	L	Accumulation	GB00BDD2DQ09	BDD2DQ0
Schroder Global Cities Real Estate	L	Income	GB00BDD2DR16	BDD2DR1
Schroder Global Cities Real Estate	L GBP Hedged	Accumulation	GB00BF785Q25	BF785Q2
Schroder Global Cities Real Estate	Z	Accumulation	GB00B1VPTY75	B1VPTY7

Schroder Global Cities Real Estate	Z	Income	GB00B1VPTW51	B1VPTW5
Schroder Global Cities Real Estate	Z GBP Hedged	Income	GB00BYX7J192	BYX7J19
Schroder Global Cities Real Estate Income	A	Accumulation	GB00B4XCGK27	B4XCGK2
Schroder Global Cities Real Estate Income	A	Income	GB00B52V9F34	B52V9F3
Schroder Global Cities Real Estate Income	L	Accumulation	GB00BDD2DJ32	BDD2DJ3
Schroder Global Cities Real Estate Income	L	Income	GB00BDD2DK47	BDD2DK4
Schroder Global Cities Real Estate Income	Z	Accumulation	GB00B50MLC91	B50MLC9
Schroder Global Cities Real Estate Income	Z	Income	GB00B53VQ629	B53VQ62
Schroder Global Emerging Markets Fund	A	Accumulation	GB0007906463	0790646
Schroder Global Emerging Markets Fund	A	Income	GB0007906356	0790635
Schroder Global Emerging Markets Fund	Z	Accumulation	GB00B76V5Q67	B76V5Q6
Schroder Global Emerging Markets Fund	Z	Income	GB00B76V5R74	B76V5R7
Schroder Global Equity Fund	L	Accumulation	GB00BD8RLJ99	BD8RLJ9
Schroder Global Equity Fund	L	Income	GB00BD8RLG68	BD8RLG6
Schroder Global Equity Fund	Z	Accumulation	GB00BD8RLF51	BD8RLF5
Schroder Global Equity Fund	Z	Income	GB00BD8RLD38	BD8RLD3
Schroder Global Equity Income Fund	A	Accumulation	GB00B1N91F21	B1N91F2
Schroder Global Equity Income Fund	A	Income	GB00B1N91C99	B1N91C9
Schroder Global Equity Income Fund	L	Accumulation	GB00BDD2CL88	BDD2CL8
Schroder Global Equity Income Fund	L	Income	GB00BDD2CM95	BDD2CM9
Schroder Global Equity Income Fund	Z	Accumulation	GB00B76V7M69	B76V7M6
Schroder Global Equity Income Fund	Z	Income	GB00B76V7N76	B76V7N7
Schroder Global Healthcare Fund	A	Accumulation	GB0003880183	0388018
Schroder Global Healthcare Fund	A	Income	GB0003880290	0388029
Schroder Global Healthcare Fund	Z	Accumulation	GB00B76V7Q08	B76V7Q0
Schroder Global Healthcare Fund	Z	Income	GB00B76V7R15	B76V7R1
Schroder Global Recovery Fund	L	Accumulation	GB00BYRJXP30	BYRJXP3
Schroder Global Recovery Fund	L	Income	GB00BYRJXQ47	BYRJXQ4
Schroder Global Recovery Fund	Z	Accumulation	GB00BYRJXL91	BYRJXL9
Schroder Global Recovery Fund	Z	Income	GB00BYRJXM09	BYRJXM0
Schroder High Yield Opportunities Fund	A	Accumulation	GB0009505693	0950569
Schroder High Yield Opportunities Fund	A	Income	GB0009505586	0950558
Schroder High Yield Opportunities Fund	Z	Accumulation	GB00B83RDY83	B83RDY8
Schroder High Yield Opportunities Fund	Z	Income	GB00B5143284	B514328
Schroder Income Fund	A	Accumulation	GB0007649196	0764919
Schroder Income Fund	A	Income	GB0007648909	0764890
Schroder Income Fund	L	Accumulation	GB00BDD2DW68	BDD2DW6
Schroder Income Fund	L	Income	GB00BDD2DX75	BDD2DX7
Schroder Income Fund	Z	Accumulation	GB00B3PM1190	B3PM119
Schroder Income Fund	Z	Income	GB00B5WJCB41	B5WJCB4
Schroder Income Maximiser	A	Accumulation	GB00B0HWHK75	B0HWHK7
Schroder Income Maximiser	A	Income	GB00B0HWJ904	B0HWJ90
Schroder Income Maximiser	L	Accumulation	GB00BDD2DZ99	BDD2DZ9
Schroder Income Maximiser	L	Income	GB00BDD2F083	BDD2F08

Schroder Income Maximiser	Z	Accumulation	GB00B5B0KM51	B5B0KM5
Schroder Income Maximiser	Z	Income	GB00B53FRD82	B53FRD8
Schroder Institutional Pacific Fund	I	Accumulation	GB0007646747	0764674
Schroder Institutional Pacific Fund	I	Income	GB0007659567	0765956
Schroder Managed Balanced Fund	A	Accumulation	GB00B1G5TD15	B1G5TD1
Schroder Managed Balanced Fund	Z	Accumulation	GB00BDZDTG38	BDZDTG3
Schroder Managed Balanced Fund	Z	Income	GB00BDZDTH45	BDZDTH4
Schroder Mixed Distribution Fund	A	Accumulation	GB00B4XXZ535	B4XXZ53
Schroder Mixed Distribution Fund	A	Income	GB00B6X3LG08	B6X3LG0
Schroder Mixed Distribution Fund	Z	Accumulation	GB00B78ST188	B78ST18
Schroder Mixed Distribution Fund	Z	Income	GB00B66FVB83	B66FVB8
Schroder MM Diversity Balanced Fund	A	Accumulation	GB00B5T87K87	B5T87K8
Schroder MM Diversity Balanced Fund	A	Income	GB00B62C7F92	B62C7F9
Schroder MM Diversity Balanced Fund	Z	Accumulation	GB00B7K69S70	B7K69S7
Schroder MM Diversity Balanced Fund	Z	Income	GB00B7HYNJ30	B7HYNJ3
Schroder MM Diversity Fund	A	Accumulation	GB0031549263	3154926
Schroder MM Diversity Fund	A	Income	GB0031537300	3153730
Schroder MM Diversity Fund	Z	Accumulation	GB00B60CZD52	B60CZD5
Schroder MM Diversity Fund	Z	Income	GB00B602JM21	B602JM2
Schroder MM Diversity Income Fund	A	Accumulation	GB00B432ML56	B432ML5
Schroder MM Diversity Income Fund	A	Income	GB00B41LY520	B41LY52
Schroder MM Diversity Income Fund	Z	Accumulation	GB00B4K1MN77	B4K1MN7
Schroder MM Diversity Income Fund	Z	Income	GB00B418R656	B418R65
Schroder MM Diversity Tactical Fund	A	Accumulation	GB0031549156	3154915
Schroder MM Diversity Tactical Fund	A	Income	GB0031537292	3153729
Schroder MM Diversity Tactical Fund	Z	Accumulation	GB00B602F577	B602F57
Schroder MM Diversity Tactical Fund	Z	Income	GB00B6028039	B602803
Schroder MM International Fund	A	Accumulation	GB0031548968	3154896
Schroder MM International Fund	A	Income	GB0031537185	3153718
Schroder MM International Fund	Z	Accumulation	GB00B7BY7Z33	B7BY7Z3
Schroder MM International Fund	Z	Income	GB00B7B2XF91	B7B2XF9
Schroder MM UK Growth Fund	A	Accumulation	GB0031548745	3154874
Schroder MM UK Growth Fund	A	Income	GB0031536880	3153688
Schroder MM UK Growth Fund	Z	Accumulation	GB00B5ZZ8006	B5ZZ800
Schroder MM UK Growth Fund	Z	Income	GB00B6Y7N654	B6Y7N65
Schroder Multi-Asset Total Return Fund	L	Accumulation	GB00BYXYW887	BYXYW88
Schroder Multi-Asset Total Return Fund	L	Income	GB00BYXYW770	BYXYW77
Schroder Multi-Asset Total Return Fund	Z	Accumulation	GB00BYXYVZ82	BYXYVZ8
Schroder Multi-Asset Total Return Fund	Z	Income	GB00BYXYVX68	BYXYVX6
Schroder QEP Global Active Value Fund	A	Accumulation	GB00B0QQ0W32	B0QQ0W3
Schroder QEP Global Active Value Fund	A	Income	GB00B0QQ2055	B0QQ205
Schroder QEP Global Active Value Fund	Z	Accumulation	GB00B76V8G74	B76V8G7
Schroder QEP Global Active Value Fund	Z	Income	GB00B76V8H81	B76V8H8
Schroder QEP Global Core Fund	A	Accumulation	GB00B5310487	B531048
Schroder QEP Global Core Fund	A	Income	GB00B53G9Z70	B53G9Z7
Schroder QEP Global Emerging Markets Fund	Z	Accumulation	GB00BNGY5232	BNGY523

Schroder Recovery Fund	A	Accumulation	GB0007893760	0789376
Schroder Recovery Fund	A	Income	GB0007809824	0780982
Schroder Recovery Fund	L	Accumulation	GB00BDD2F190	BDD2F19
Schroder Recovery Fund	L	Income	GB00BDD2F315	BDD2F31
Schroder Recovery Fund	Z	Accumulation	GB00B3VVG600	B3VVG60
Schroder Recovery Fund	Z	Income	GB00B3W2HM55	B3W2HM5
Schroder Responsible Value UK Equity Fund	Z	Accumulation	GB00BF783V38	BF783V3
Schroder Small Cap Discovery Fund	A	Accumulation	GB00B5NX4423	B5NX442
Schroder Small Cap Discovery Fund	A	Income	GB00B4ZV6P20	B4ZV6P2
Schroder Small Cap Discovery Fund	L	Accumulation	GB00BDD2GN82	BDD2GN8
Schroder Small Cap Discovery Fund	L	Income	GB00BDD2GP07	BDD2GP0
Schroder Small Cap Discovery Fund	Z	Accumulation	GB00B5ZS9V71	B5ZS9V7
Schroder Small Cap Discovery Fund	Z	Income	GB00B4Y8PY67	B4Y8PY6
Schroder Sterling Corporate Bond Fund	A	Accumulation	GB00BDV0KY38	BDV0KY3
Schroder Sterling Corporate Bond Fund	A	Income	GB0031093247	3109324
Schroder Sterling Corporate Bond Fund	Z	Accumulation	GB0009379370	0937937
Schroder Sterling Corporate Bond Fund	Z	Income	GB00B7458508	B745850
Schroder Strategic Bond Fund	A	Accumulation	GB00B4L0PL26	B4L0PL2
Schroder Strategic Bond Fund	A	Income	GB00B6YVDD49	B6YVDD4
Schroder Strategic Bond Fund	L	Accumulation	GB00B71PW951	B71PW95
Schroder Strategic Bond Fund	L	Income	GB00B73PWF95	B73PWF9
Schroder Strategic Bond Fund	Z	Accumulation	GB00B7FPS593	B7FPS59
Schroder Strategic Bond Fund	Z	Income	GB00B717KH50	B717KH5
Schroder Strategic Credit Fund	A	Accumulation	GB00B11DNZ00	B11DNZ0
Schroder Strategic Credit Fund	A	Income	GB00B11DNY92	B11DNY9
Schroder Strategic Credit Fund	L	Accumulation	GB00B11DP106	B11DP10
Schroder Strategic Credit Fund	L	Income	GB00B11DP098	B11DP09
Schroder Strategic Credit Fund	Z	Accumulation	GB00BJZ2ZC09	BJZ2ZC0
Schroder Strategic Credit Fund	Z	Income	GB00BJZ2ZK82	BJZ2ZK8
Schroder Tokyo Fund	A	Accumulation	GB0007650640	0765064
Schroder Tokyo Fund	A	Income	GB0007650533	0765053
Schroder Tokyo Fund	A GBP Hedged	Accumulation	GB00B91RJ051	B91RJ05
Schroder Tokyo Fund	A GBP Hedged	Income	GB00B7345C43	B7345C4
Schroder Tokyo Fund	L	Accumulation	GB00BDD2J739	BDD2J73
Schroder Tokyo Fund	L	Income	GB00BDD2J846	BDD2J84
Schroder Tokyo Fund	L GBP Hedged	Accumulation	GB00BLBP8M89	BLBP8M8
Schroder Tokyo Fund	L GBP Hedged	Income	GB00BZ3T7V87	BZ3T7V8
Schroder Tokyo Fund	Z	Accumulation	GB00B4SZR818	B4SZR81
Schroder Tokyo Fund	Z	Income	GB00B58VQH84	B58VQH8
Schroder Tokyo Fund	Z GBP Hedged	Accumulation	GB00B8BJDX53	B8BJDX5
Schroder Tokyo Fund	Z GBP Hedged	Income	GB00B8V8R746	B8V8R74
Schroder UK Alpha Income Fund	A	Accumulation	GB00BDV0L174	BDV0L17
Schroder UK Alpha Income Fund	A	Income	GB00B073JG03	B073JG0
Schroder UK Alpha Income Fund	L	Accumulation	GB00BDRZNC16	BDRZNC1
Schroder UK Alpha Income Fund	L	Income	GB00BDRZNJ84	BDRZNJ8
Schroder UK Alpha Income Fund	Z	Accumulation	GB00B7F32Y08	B7F32Y0

Schroder UK Alpha Income Fund	Z	Income	GB00B073JS25	B073JS2
Schroder UK Alpha Plus Fund	A	Accumulation	GB0031440133	3144013
Schroder UK Alpha Plus Fund	A	Income	GB0031440026	3144002
Schroder UK Alpha Plus Fund	L	Accumulation	GB00BDD2JB75	BDD2JB7
Schroder UK Alpha Plus Fund	L	Income	GB00BDD2JC82	BDD2JC8
Schroder UK Alpha Plus Fund	Z	Accumulation	GB00B5L33N61	B5L33N6
Schroder UK Alpha Plus Fund	Z	Income	GB00B60R7N45	B60R7N4
Schroder UK Dynamic Absolute Return Fund	P1	Accumulation	GB00B3N74T57	B3N74T5
Schroder UK Dynamic Absolute Return Fund	P1 EUR Hedged	Accumulation	GB00B6939N77	B6939N7
Schroder UK Dynamic Absolute Return Fund	P2	Accumulation	GB00B3N53472	B3N5347
Schroder UK Dynamic Absolute Return Fund	P2 EUR Hedged	Accumulation	GB00B6456719	B645671
Schroder UK Dynamic Smaller Companies Fund	A	Accumulation	GB0031092942	3109294
Schroder UK Dynamic Smaller Companies Fund	Z	Accumulation	GB0007220360	0722036
Schroder UK Dynamic Smaller Companies Fund	Z	Income	GB00B5VQ0123	B5VQ012
Schroder UK Equity Fund	A	Accumulation	GB0007648784	0764878
Schroder UK Equity Fund	A	Income	GB0007648677	0764867
Schroder UK Equity Fund	Z	Accumulation	GB00B3VQSZ80	B3VQSZ8
Schroder UK Equity Fund	Z	Income	GB00B44B2999	B44B299
Schroder UK Mid 250 Fund	A	Accumulation	GB0008528696	0852869
Schroder UK Mid 250 Fund	A	Income	GB0008528589	0852858
Schroder UK Mid 250 Fund	L	Accumulation	GB00BDD2JS43	BDD2JS4
Schroder UK Mid 250 Fund	L	Income	GB00BDD2JT59	BDD2JT5
Schroder UK Mid 250 Fund	Z	Accumulation	GB00B76V7S22	B76V7S2
Schroder UK Mid 250 Fund	Z	Income	GB00B76V7X74	B76V7X7
Schroder UK Smaller Companies Fund	A	Accumulation	GB0007649535	0764953
Schroder UK Smaller Companies Fund	A	Income	GB0007649311	0764931
Schroder UK Smaller Companies Fund	Z	Accumulation	GB00B76V7Z98	B76V7Z9
Schroder UK Smaller Companies Fund	Z	Income	GB00B76V8019	B76V801
Schroder US Equity Income Maximiser	L	Accumulation	GB00BYP25813	BYP2581
Schroder US Equity Income Maximiser	L	Income	GB00BYP25698	BYP2569
Schroder US Equity Income Maximiser	L GBP Hedged	Accumulation	GB00BYP25B47	BYP25B4
Schroder US Equity Income Maximiser	L GBP Hedged	Income	GB00BYP25920	BYP2592
Schroder US Equity Income Maximiser	Z	Accumulation	GB00BYP25144	BYP2514
Schroder US Equity Income Maximiser	Z	Income	GB00BYP24Z16	BYP24Z1
Schroder US Mid Cap Fund	A	Accumulation	GB0030347271	3034727
Schroder US Mid Cap Fund	A	Income	GB0030347057	3034705
Schroder US Mid Cap Fund	L	Accumulation	GB00BDD2JX95	BDD2JX9
Schroder US Mid Cap Fund	L	Income	GB00BDD2JZ10	BDD2JZ1
Schroder US Mid Cap Fund	Z	Accumulation	GB00B7LDLV43	B7LDLV4
Schroder US Mid Cap Fund	Z	Income	GB00B7M4CS05	B7M4CS0
Schroder US Smaller Companies Fund	A	Accumulation	GB0007810152	0781015
Schroder US Smaller Companies Fund	A	Income	GB0007810046	0781004
Schroder US Smaller Companies Fund	Z	Accumulation	GB00B7LDL923	B7LDL92
Schroder US Smaller Companies Fund	Z	Income	GB00B7LDLC53	B7LDLC5

SUTL Cazenove Charity Bond Fund	A	Accumulation	GB00BF784B07	BF784B0
SUTL Cazenove Charity Bond Fund	A	Income	GB00BF784C14	BF784C1
SUTL Cazenove Charity Equity Income Fund	A	Accumulation	GB00BF784F45	BF784F4
SUTL Cazenove Charity Equity Income Fund	A	Income	GB00BF784G51	BF784G5
SUTL Cazenove Charity Equity Value Fund	A	Accumulation	GB00BF784651	BF78465
SUTL Cazenove Charity Equity Value Fund	A	Income	GB00BF784768	BF78476