

# SECURITIES AND EXCHANGE COMMISSION

## FORM NSAR-A

Semi-annual report for management companies filed on Form N-SAR

Filing Date: **1996-12-30** | Period of Report: **1996-10-31**  
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### FILER

#### **SCHRODER CAPITAL FUNDS /DELAWARE/**

CIK: [19532](#) | IRS No.: [132659955](#) | State of Incorp.: **NY** | Fiscal Year End: **1031**  
Type: **NSAR-A** | Act: **40** | File No.: [811-01911](#) | Film No.: **96688190**

Mailing Address  
*TWO PORTLAND SQ  
29TH FLOOR  
PORTLAND ME 04101*

Business Address  
*TWO PORTLAND SQ  
PORTLAND ME 04101  
2078791900*

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012 B00AA01 84-01612

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SIGNATURE KEITH KEMP  
TITLE REPORTING MANAGER

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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM SCHRODER U.S. EQUITY FUND DATED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH REPORT.

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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM EMERGING MARKETS FUND DATED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH REPORT.

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THIS SCHEDULE CONTAINS SUMMARY FINANCIAL INFORMATION EXTRACTED FROM U.S. SMALLER COMPANIES FUND DATED OCTOBER 31, 1996, AND IS QUALIFIED IN ITS ENTIRETY BY REFERENCE TO SUCH REPORT.

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