

Schroder Special Situations Fund
UK reporting fund status report to investors

Period of account ended

31/12/2018

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(OPTIONAL / RECOMMENDED IF NO ISIN OR CUSIP)	(OPTIONAL / RECOMMENDED IF NO ISIN OR SEDOL)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(HIGHLY RECOMMENDED)	(REQUIRED)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	SEDOL	CUSIP	HMRC REFERENCE NUMBER	REPORTING PERIOD START DATE	REPORTING PERIOD END DATE	CURRENCY OF THE FOLLOWING AMOUNTS
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S DIS	LU1700696336			S0073-0027	01 January 2018	31 December 2018	GBP
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S DIS (USD HEDGED)	LU1799645384			S0073-0028	28 March 2018	31 December 2018	GBP
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	A Dis	LU1664444970			S0073-0026	01 January 2018	31 December 2018	USD
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	HKD A Dis	LU1664445274			S0073-0024	01 January 2018	31 December 2018	USD
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	SGD Hedged A Dis	LU1664445191			S0073-0023	01 January 2018	31 December 2018	USD
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A ACC	LU1859411917			S0073-0030	28 August 2018	31 December 2018	USD
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A DIS	LU1859412303			S0073-0031	28 August 2018	31 December 2018	USD
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A DIS (SGD HEDGED)	LU1859413533			S0073-0032	28 August 2018	31 December 2018	USD
Schroder Special Situations Fund	SCHRODER SSF INTERNATIONAL EQUITY	I ACC	LU0086349122			S0073-0013	01 January 2018	31 December 2018	USD
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S ACC	LU1604448271			S0073-0020	01 January 2018	31 December 2018	GBP
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S DIS	LU1604448511			S0073-0021	01 January 2018	31 December 2018	GBP
Schroder Special Situations Fund	SCHRODER SSF MULTI-ASSET DYNAMIC	A ACC	LU1775314484			S0073-0029	04 April 2018	31 December 2018	EUR
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	LU0269939624			S0073-0006	01 January 2018	31 December 2018	GBP
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	LU0338805616			S0073-0004	01 January 2018	31 December 2018	GBP
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	LU0269940127			S0073-0005	01 January 2018	31 December 2018	GBP
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	LU0338806184			S0073-0003	01 January 2018	31 December 2018	GBP
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	LU1076529814			S0073-0016	01 January 2018	31 December 2018	GBP
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	LU1076531554			S0073-0017	01 January 2018	31 December 2018	GBP
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	LU0979391793			S0073-0015	01 January 2018	31 December 2018	GBP
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X1 ACC	LU1673092919			S0073-0025	01 January 2018	31 December 2018	GBP

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USE THESE COLUMNS

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	"FUND DISTRIBUTION DATE"	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IS MADE AVAILABLE?	DOES THE FUND MEET THE DEFINITION OF A BOND FUND FOR THE REPORTING PERIOD?	ADDITIONAL COMMENTS	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S DIS	LU1700696336	Nil	30 June 2019	Yes			1.561273
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S DIS (USD HEDGED)	LU1799645384	Nil	30 June 2019	Yes			0.652652
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	A Dis	LU1664444970	0.1873	30 June 2019	Yes			0.915601
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	HKD A Dis	LU1664445274	0.1938	30 June 2019	Yes			0.937945
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	SGD Hedged A Dis	LU1664445191	0.7157	30 June 2019	Yes			0.883099
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A ACC	LU1859411917	1.6308	30 June 2019	Yes			
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A DIS	LU1859412303	0.2075	30 June 2019	Yes			1.421275
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A DIS (SGD HEDGED)	LU1859413533	0.1985	30 June 2019	Yes			1.343008
Schroder Special Situations Fund	SCHRODER SSF INTERNATIONAL EQUITY	I ACC	LU0086349122	0.2222	30 June 2019	Yes			
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S ACC	LU1604448271	1.6905	30 June 2019	Yes			
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S DIS	LU1604448511	Nil	30 June 2019	Yes			1.266385
Schroder Special Situations Fund	SCHRODER SSF MULTI-ASSET DYNAMIC	A ACC	LU1775314484	0.1445	30 June 2019	Yes			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	LU0269939624	0.6844	30 June 2019	Yes			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	LU0338805616	0.0934	30 June 2019	Yes			0.514676
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	LU0269940127	0.8235	30 June 2019	Yes			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	LU0338806184	0.1228	30 June 2019	Yes			0.629626
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	LU1076529814	0.7246	30 June 2019	Yes			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	LU1076531554	Nil	30 June 2019	Yes			0.352965
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	LU0979391793	0.8622	30 June 2019	Yes			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X1 ACC	LU1673092919	0.7718	30 June 2019	Yes			

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IS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE

DISTRIBUTION 2

(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S DIS	LU1700696336	28/06/2018		1.717545	20/12/2018	
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S DIS (USD HEDGED)	LU1799645384	28/06/2018		1.404683	20/12/2018	
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	A Dis	LU1664444970	29/03/2018		0.915502	28/06/2018	
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	HKD A Dis	LU1664445274	29/03/2018		0.937843	28/06/2018	
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	SGD Hedged A Dis	LU1664445191	29/03/2018		0.785786	28/06/2018	
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A ACC	LU1859411917					
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A DIS	LU1859412303	20/12/2018				
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A DIS (SGD HEDGED)	LU1859413533	20/12/2018				
Schroder Special Situations Fund	SCHRODER SSF INTERNATIONAL EQUITY	I ACC	LU0086349122					
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S ACC	LU1604448271					
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S DIS	LU1604448511	20/12/2018		0.340604	30/05/2019	
Schroder Special Situations Fund	SCHRODER SSF MULTI-ASSET DYNAMIC	A ACC	LU1775314484					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	LU0269939624					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	LU0338805616	20/12/2018				
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	LU0269940127					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	LU0338806184	20/12/2018				
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	LU1076529814					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	LU1076531554	20/12/2018		0.371157	30/05/2019	
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	LU0979391793					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X1 ACC	LU1673092919					

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				DISTRIBUTION 3			DISTRIBUTION 4	
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S DIS	LU1700696336	0.121669	30/05/2019			
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S DIS (USD HEDGED)	LU1799645384	0.122770	30/05/2019			
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	A Dis	LU1664444970	0.915554	27/09/2018		0.910757	20/12/2018
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	HKD A Dis	LU1664445274	0.937896	27/09/2018		0.932982	20/12/2018
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	SGD Hedged A Dis	LU1664445191	0.805198	27/09/2018		0.798383	20/12/2018
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A ACC	LU1859411917					
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A DIS	LU1859412303					
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A DIS (SGD HEDGED)	LU1859413533					
Schroder Special Situations Fund	SCHRODER SSF INTERNATIONAL EQUITY	I ACC	LU0086349122					
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S ACC	LU1604448271					
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S DIS	LU1604448511					
Schroder Special Situations Fund	SCHRODER SSF MULTI-ASSET DYNAMIC	A ACC	LU1775314484					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	LU0269939624					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	LU0338805616					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	LU0269940127					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	LU0338806184					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	LU1076529814					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	LU1076531554					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	LU0979391793					
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X1 ACC	LU1673092919					

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				DISTRIBUTION 5			
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S DIS	LU1700696336				
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S DIS (USD HEDGED)	LU1799645384				
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	A Dis	LU1664444970				
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	HKD A Dis	LU1664445274				
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	SGD Hedged A Dis	LU1664445191				
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A ACC	LU1859411917				
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A DIS	LU1859412303				
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A DIS (SGD HEDGED)	LU1859413533				
Schroder Special Situations Fund	SCHRODER SSF INTERNATIONAL EQUITY	I ACC	LU0086349122				
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S ACC	LU1604448271				
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S DIS	LU1604448511				
Schroder Special Situations Fund	SCHRODER SSF MULTI-ASSET DYNAMIC	A ACC	LU1775314484				
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	LU0269939624				
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	LU0338805616				
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	LU0269940127				
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	LU0338806184				
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	LU1076529814				
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	LU1076531554				
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	LU0979391793				
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X1 ACC	LU1673092919				

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				DISTRIBUTION 6		
(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED)	(HIGHLY RECOMMENDED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
STANDALONE / UMBRELLA FUND	SUB FUND	SHARE CLASS / SERIES	ISIN	DISTRIBUTION PER UNIT IN RESPECT OF THE REPORTING PERIOD	DATE OF DISTRIBUTION	EQUALISATION AMOUNT PER SHARE IN RELATION TO ANY INTEREST ACQUIRED BY WAY OF INITIAL PURCHASE IN THE REPORTING PERIOD
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S DIS	LU1700696336			
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S DIS (USD HEDGED)	LU1799645384			
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	A Dis	LU1664444970			
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	HKD A Dis	LU1664445274			
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	SGD Hedged A Dis	LU1664445191			
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A ACC	LU1859411917			
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A DIS	LU1859412303			
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2022	A DIS (SGD HEDGED)	LU1859413533			
Schroder Special Situations Fund	SCHRODER SSF INTERNATIONAL EQUITY	I ACC	LU0086349122			
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S ACC	LU1604448271			
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S DIS	LU1604448511			
Schroder Special Situations Fund	SCHRODER SSF MULTI-ASSET DYNAMIC	A ACC	LU1775314484			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	LU0269939624			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	LU0338805616			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	LU0269940127			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	LU0338806184			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	LU1076529814			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	LU1076531554			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	LU0979391793			
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X1 ACC	LU1673092919			