Schroder Special Situations Fund

UK reporting fund status report to investors

Period of Account ended 31/12/2022

																USE THESE COLUMNS FOR THE FIRST DISTRIBUTION OR IF NO DISTRIBUTIONS MADE				DISTRIBUTION 2				DISTRIBUTION 3				DISTRIBUTION 4				DISTRIBUTION 5		
(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)	(REQUIRED)	(REQUIRED)	(REQUIRED)	(OPTIONAL)	(OPTIONAL)	(REQUIRED)	(REQUIRED)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)	(REQUIRED IF RELEVANT)
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	PER UNIT EXCESS REPORTABLE INCOME OVER DISTRIBUTIONS IN RESPECT OF THE REPORTING PERIOD	DOES THE FUND REMAIN A REPORTING FUND AT THE DATE THIS REPORT IM 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 DATE OF DISTRIBUTION REPORTING PERIOD		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	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	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 Cazenove GBP Balanced	S Acc	LI1604446271			50073-0020	01/01/2022	31/12/2022	GBP	1.1010	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Cazenove GBP Balanced	S Dis	LI1604446511			50073-0021	01/01/2022	31/12/2022	GBP	Nil	30 June 2023	YES			0.9139	15 December 2022		0.1678	28 June 2023															
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S Acc	LU2069313885			50073-0083	01/01/2022	31/12/2022	GBP	4.7542	30 June 2023	YES									0.4642	28 June 2023												
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S Dis	LU1700696336			50073-0027	01/01/2022	31/12/2022	GBP	Nil	30 June 2023	YES			1.9478	01 July 2022		2.1041	15 December 2022															
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S Dis (EUR Hedged)	LU2069314008			50073-0084	01/01/2022	31/12/2022	GBP	Nil	30 June 2023	YES			1.5446	01 July 2022		1.6956	15 December 2022		0.4011	28 June 2023											
Schroder Special Situations Fund	SCHRODER SSF DIVERSIFIED ALTERNATIVE ASSETS	S Dis (USD Hedged)	LU1799645384			50073-0028	01/01/2022	31/12/2022	GBP	Nil	30 June 2023	YES			1.6358	01 July 2022		1.9445	15 December 2022		0.4525	28 June 2023											
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2023 (I)	A Acc	LU1947545258			50073-0033	01/01/2022	31/12/2022	USD	1.7028	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2023 (I)	A Dis	LU1947548332			50073-0034	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8774	31 March 2022		0.8021	30 June 2022		0.6702	29 September 2022			0.6607	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2023 (I)	A1 Dis	LU1947547549			50073-0036	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8999	31 March 2022		0.8238	30 June 2022		0.6894	29 September 2022			0.6851	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2023 (I)	A Dis (SGD Hedged)	LU1947548415			50073-0035	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8642	31 March 2022		0.7551	30 June 2022		0.5418	29 September 2022			0.5700	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND I	A Acc	LU1983298198			50073-0037	01/01/2022	31/12/2022	USD	3.5704	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND I	A Dis	LU1991170686			50073-0038	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.9718	31 March 2022		0.9045	30 June 2022		0.8954	29 September 2022			0.7495	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND I	A Dis (HKD)	LU1991171494			50073-0044	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.9954	31 March 2022		0.9237	30 June 2022		0.9151	29 September 2022			0.7854	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND I	A Dis (EUR Hedged)	LU2005103565			50073-0052	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			1.0387	31 March 2022		0.9144	30 June 2022		0.8533	29 September 2022			0.7269	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND I	A Dis (GBP Hedged)	LU2012049255			50073-0053	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			1.0106	31 March 2022		0.8819	30 June 2022		0.8183	29 September 2022			0.6881	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND I	A1 Acc	LU1991170843			50073-0039	01/01/2022	31/12/2022	USD	3.9039	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND I	A1 Dis	LU1991170926			50073-0040	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			1.0222	31 March 2022		0.9558	30 June 2022		0.9456	29 September 2022			0.8113	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND I	A2 Acc	LU1991171064			50073-0041	01/01/2022	31/12/2022	USD	4.0529	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND I	A2 Dis	LU1991171148			50073-0042	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			1.0526	31 March 2022		0.9870	30 June 2022		0.9757	29 September 2022			0.8367	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND I	A2 Dis (EUR Hedged)	LU2012049412			50073-0054	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			1.1273	31 March 2022		0.9995	30 June 2022		0.9314	29 September 2022			0.7921	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND I	A2 Dis (GBP Hedged)	LU2005150482			50073-0051	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			1.0966	31 March 2022		0.9637	30 June 2022		0.8932	29 September 2022			0.7498	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A Acc	LU1983298271			50073-0055	01/01/2022	31/12/2022	USD	2.7386	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A Acc (EUR Hedged)	LU1956161932			50073-0064	01/01/2022	31/12/2022	USD	2.6702	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A Dis	LU1956162262			50073-0056	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.7553	31 March 2022		0.7492	30 June 2022		0.6283	29 September 2022			0.6018	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A Dis (EUR Hedged)	LU1956163070			50073-0065	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8025	31 March 2022		0.7537	30 June 2022		0.5950	29 September 2022			0.5656	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A1 Acc	LU1956161429			50073-0057	01/01/2022	31/12/2022	USD	3.2292	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A1 Acc (EUR Hedged)	LU1956617153			50073-0066	01/01/2022	31/12/2022	USD	3.2842	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A1 Dis	LU1956616692			50073-0058	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8702	31 March 2022		0.8598	30 June 2022		0.7381	29 September 2022			0.6939	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A1 Dis (EUR Hedged)	LU1956617337			50073-0067	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.9268	31 March 2022		0.8673	30 June 2022		0.6991	29 September 2022			0.6538	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A2 Acc	LU1956161775			50073-0059	01/01/2022	31/12/2022	USD	2.9341	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A2 Dis	LU1956616858			50073-0060	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.7997	31 March 2022		0.7880	30 June 2022		0.6680	29 September 2022			0.6355	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A2 Dis (HKD)	LU2005153994			50073-0061	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8160	31 March 2022		0.8081	30 June 2022		0.6835	29 September 2022			0.6502	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A2 Dis (GBP Hedged)	LU2012037310			50073-0062	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8283	31 March 2022		0.7700	30 June 2022		0.6103	29 September 2022			0.5676	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND II	A2 Dis (SGD Hedged)	LU1956617401			50073-0063	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.7817	31 March 2022		0.7382	30 June 2022		0.5356	29 September 2022			0.5514	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND III	A Acc	LU1983298354			50073-0069	01/01/2022	31/12/2022	USD	1.5864	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND III	A Dis	LU2041114567			50073-0070	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8057	31 March 2022		0.7789	30 June 2022		0.7091	29 September 2022			0.5939	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND III	A1 Acc	LU2041114641			50073-0071	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND III	A2 Acc	LU2041114997			50073-0073	01/01/2022	31/12/2022	USD	1.5587	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND III	A2 Dis	LU2041115028			50073-0074	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8639	31 March 2022		0.8386	30 June 2022		0.7689	29 September 2022			0.6445	15 December 2022								
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND III	A2 Dis (GBP Hedged)	LU2041115705			50073-0080	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.9072	31 March 2022		0.8240	30 June 2022		0.7075	29 September 2022			0.5797	15 December 2022								
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond IV	A Acc	LU1983302305			50073-0089	01/01/2022	31/12/2022	USD	1.7578	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond IV	A Dis	LU2051838045			50073-0090	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8169	31 March 2022		0.8195	30 June 2022		0.7051	29 September 2022			0.5949	15 December 2022								
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond IV	A Dis (EUR Hedged)	LU2051838805			50073-0097	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8840	31 March 2022		0.8396	30 June 2022		0.6798	29 September 2022			0.5691	15 December 2022								
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond IV	A1 Acc	LU2051838128			50073-0091	01/01/2022	31/12/2022	USD	2.3699	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond IV	A1 Dis	LU2051838391			50073-0092	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.9366	31 March 2022		0.9359	30 June 2022		0.8180	29 September 2022			0.6895	15 December 2022								
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond IV	A1 Dis (GBP Hedged)	LU2051838400			50073-0100	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8831	31 March 2022		0.9221	30 June 2022		0.7543	29 September 2022			0.6229	15 December 2022								
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond IV	A2 Acc	LU2051838474			50073-0093	01/01/2022	31/12/2022	USD	1.9060	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond IV	A2 Dis	LU2051838557			50073-0094	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8651	31 March 2022		0.8592	30 June 2022		0.7472	29 September 2022			0.6293	15 December 2022								
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond V	A Acc	LU1983302487			50073-0112	01/01/2022	31/12/2022	USD	1.2136	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond V	A Dis	LU2009783171			50073-0113	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.7238	31 March 2022		0.7911	30 June 2022		0.7771	29 September 2022			0.6287	15 December 2022								
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond V	A1 Acc	LU2009783411			50073-0114	01/01/2022	31/12/2022	USD	1.8959	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond V	A1 Dis	LU2009783254			50073-0115	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.8635	31 March 2022		0.9300	30 June 2022		0.9142	29 September 2022			0.7413	15 December 2022								
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond V	A2 Dis	LU2009783338			50073-0117	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.7745	31 March 2022		0.8416	30 June 2022		0.6269	29 September 2022			0.6703	15 December 2022								
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond V	A Dis (EUR Hedged)	LU2009783684			50073-0120	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.7915	31 March 2022		0.8192	30 June 2022		0.7591	29 September 2022			0.6077	15 December 2022								
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond VI	A Acc	LU2074074778			50073-0085	01/01/2022	31/12/2022	USD	2.1438	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond VI	A Dis	LU2074074851			50073-0086	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.6499	31 March 2022		0.1501	13 April 2022		0.8000	30 June 2022			0.8000	29 September 2022		0.8000	15 December 2022					
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond VI	A1 Dis	LU2074074935			50073-0087	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.6502	31 March 2022		0.1498	13 April 2022		0.8000	30 June 2022			0.8000	29 September 2022		0.8000	15 December 2022					
Schroder Special Situations Fund	Schroder SSF Fixed Maturity Bond VI	A Dis (SGD Hedged)	LU2074075072			50073-0088	01/01/2022	31/12/2022	USD	Nil	30 June 2023	YES			0.4996	31 March 2022		0.1112	13 April 2022		0.5989	30 June 2022			0.5187	29 September 2022		0.5358	15 December 2022					
Schroder Special Situations Fund	SCHRODER SSF MULTI-ASSET DYNAMIC	A Acc	LU1753144884			50073-0029	01/01/2022	31/12/2022	EUR	Nil	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C Acc	LU0269939624			50073-0006	01/01/2022	31/12/2022	GBP	0.3518	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C Dis	LU0338805616			50073-0004	01/01/2022	31/12/2022	GBP	0.0721	30 June 2023	YES			0.3906	15 December 2022																		
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I Acc	LU0269940127			50073-0005	01/01/2022	31/12/2022	GBP	0.5006	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I Dis	LU0338806184			50073-0003	01/01/2022	31/12/2022	GBP	0.0711	30 June 2023	YES			0.3583	15 December 2022																		
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	LU0765315554			50073-0017	01/01/2022	31/12/2022	GBP	Nil	30 June 2023	YES			0.2872	15 December 2022		41.6459	30 June 2023															
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X Acc	LU0979391793			50073-0015	01/01/2022	31/12/2022	GBP	0.5511	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X1 Acc	LU1973052819			50073-0025	01/01/2022	31/12/2022	GBP	0.4395	30 June 2023	YES																						
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X2 Acc	LU2218772924			50073-0126	01/01/2022	31/12/2022	GBP	Nil	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Sustainable Diversified Alternative Assets	S Acc	LU2416649898			50073-0127	09/03/2022	31/12/2022	GBP	2.6391	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Sustainable Diversified Alternative Assets	S Dis	LU2416649971			50073-0128	09/03/2022	31/12/2022	GBP	Nil	30 June 2023	YES			0.8480	30 June 2022		1.6849	15 December 2022		0.3706	28 June 2023												
Schroder Special Situations Fund	Schroder SSF Sustainable Diversified Alternative Assets	S Dis (USD Hedged)	LU2416646276			50073-0130	09/03/2022	31/12/2022	GBP	Nil	30 June 2023	YES			0.7387	30 June 2022		1.3429	15 December 2022		0.3134	28 June 2023												
Schroder Special Situations Fund	Schroder SSF Sustainable Diversified Alternative Assets	S Dis (EUR Hedged)	LU2416646193			50073-0129	09/03/2022	31/12/2022	GBP	Nil	30 June 2023	YES			0.7442	30 June 2022		1.3973	15 December 2022		0.2562	28 June 2023												
Schroder Special Situations Fund	Schroder SSF Wealth Management USD Balanced	A Acc	LU2124946588			50073-0103	01/01/2022	31/12/2022	USD	0.9564	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Wealth Management USD Balanced	A Acc (SGD Hedged)	LU2124946745			50073-0105	01/01/2022	31/12/2022	USD	0.9175	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Wealth Management USD Balanced	S Acc	LU2124946661			50073-0104	01/01/2022	31/12/2022	USD	1.6677	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Wealth Management USD Cautious	A Acc	LU2124946828			50073-0106	01/01/2022	31/12/2022	USD	1.1601	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Wealth Management USD Cautious	A Acc (SGD Hedged)	LU2124947123			50073-0108	01/01/2022	31/12/2022	USD	1.1011	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Wealth Management USD Cautious	S Acc	LU2124947040			50073-0107	01/01/2022	31/12/2022	USD	1.8508	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Wealth Management USD Growth	A Acc	LU2124947396			50073-0109	01/01/2022	31/12/2022	USD	0.6109	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Wealth Management USD Growth	A Acc (SGD Hedged)	LU2124947552			50073-0111	01/01/2022	31/12/2022	USD	0.5422	30 June 2023	YES																						
Schroder Special Situations Fund	Schroder SSF Wealth Management USD Growth	S Acc	LU2124947479			50073-0110	01/01/2022	31/12/2022	USD	1.4444	30 June 2023	YES																						