

FUND	SUB FUND	Share Class	Share Type	Ccy	ISIN	Percentage of In Scope Debt Claims	Out of Scope	In scope for Distributions Only	In scope for Distributions and Redemptions	Date of Asset Test	Application Period Start Date	Application Period End Date	Main GTI
Schroder Special Situations Fund	SCHRODER SSF INTERNATIONAL EQUITY	I ACC	A	USD	LU0086349122	2.64%	YES	NO	NO	30/12/2016	01/05/2017	30/04/2018	15829
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C ACC	A	GBP	LU0269939624	100.00%	NO	NO	YES	30/12/2016	01/05/2017	30/04/2018	42449
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	C DIS	C	GBP	LU0338805616	100.00%	NO	NO	YES	30/12/2016	01/05/2017	30/04/2018	42449
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I ACC	I	GBP	LU0269940127	100.00%	NO	NO	YES	30/12/2016	01/05/2017	30/04/2018	42449
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	I DIS	I	GBP	LU0338806184	100.00%	NO	NO	YES	30/12/2016	01/05/2017	30/04/2018	42449
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Acc	S	GBP	LU1076529814	100.00%	NO	NO	YES	30/12/2016	01/05/2017	30/04/2018	42449
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	S Dis	S	GBP	LU1076531554	100.00%	NO	NO	YES	30/12/2016	01/05/2017	30/04/2018	42449
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X ACC	X	GBP	LU0979391793	100.00%	NO	NO	YES	30/12/2016	01/05/2017	30/04/2018	42449
Schroder Special Situations Fund	SCHRODER SSF STERLING LIQUIDITY PLUS	X1 ACC	X1	GBP	LU1673092919	100.00%	NO	NO	YES	30/12/2016	01/05/2017	30/04/2018	42449
Schroder Special Situations Fund	SCHRODER SSF QEP JAPANESE CORE	C INST DIS	C	JPY	LU0332560860	3.36%	YES	NO	NO	30/12/2016	01/05/2017	30/04/2018	48688
Schroder Special Situations Fund	SCHRODER SSF QEP JAPANESE CORE	C INST DIS (GBP)	C	GBP	LU0332561165	3.36%	YES	NO	NO	30/12/2016	01/05/2017	30/04/2018	48688
Schroder Special Situations Fund	SCHRODER SSF QEP JAPANESE CORE	I ACC	I	JPY	LU0332561082	3.36%	YES	NO	NO	30/12/2016	01/05/2017	30/04/2018	48688
Schroder Special Situations Fund	SCHRODER SSF QEP JAPANESE CORE	I ACC (GBP)	I	GBP	LU0332561249	3.36%	YES	NO	NO	30/12/2016	01/05/2017	30/04/2018	48688
Schroder Special Situations Fund	SCHRODER SSF MULTI-ASSET 80	C ACC	C	EUR	LU0941339474	0.79%	YES	NO	NO	30/12/2016	01/05/2017	30/04/2018	74002
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S ACC	S	GBP	LU1604448271	0%	YES	NO	NO	25/07/2017	25/07/2017	30/04/2018	440658
Schroder Special Situations Fund	SCHRODER SSF MANAGED WEALTH PORTFOLIO	S DIS	S	GBP	LU1604448511	0%	YES	NO	NO	25/07/2017	25/07/2017	30/04/2018	440658
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	A Dis	A	USD	LU1664444970	100.00%	NO	NO	YES	29/09/2017	29/09/2017	30/04/2018	440686
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	A Dis SGD Hedged	A	SGD	LU1664445191	100.00%	NO	NO	YES	29/09/2017	29/09/2017	30/04/2018	440686
Schroder Special Situations Fund	SCHRODER SSF FIXED MATURITY BOND 2021 (II)	HKD A Dis	A	HKD	LU1664445274	100.00%	NO	NO	YES	29/09/2017	29/09/2017	30/04/2018	440686
Schroder Special Situations Fund	SCHRODER SSF BCC CEDOLA PAESI EMERGENTI 2019	A Dis (EUR HEDGED)	A	EUR	LU1218107511	100.00%	NO	NO	YES	30/12/2016	01/05/2017	30/04/2018	440885
Schroder Special Situations Fund	SCHRODER SSF BCC CEDOLA PAESI EMERGENTI 2019	A Dis	A	USD	LU1218107271	100.00%	NO	NO	YES	30/12/2016	01/05/2017	30/04/2018	440885