

November 2021

Certificazione, ai sensi del Decreto Legge 138 del 13 agosto 2011 (Modifica del regime di tassazione dei redditi di capitale e diversi di natura finanziaria in Italia) convertito in Legge n. 148 del 14/9/2011, n. 216 della G.U. del 16.9.2011, relativa alla **percentuale** di obbligazioni ed altri titoli di cui all'art. 31 del D.P.R. N. 601/73, nonché di quelli con regime fiscale equiparato, ed alle obbligazioni emesse dagli Stati inclusi nella c.d. White List presenti nella **classe di azione** della Sicav **Schroder Special Situation Fund** valida per il periodo **01/01/2022 –30/06/2022**.

#### Abbreviazioni

**IRRP:** Italian Reduced Rate Percentage

**Y/N:** indica se la classe di azioni è autorizzata o meno al collocamento in Italia.

ISIN	CCY	% IRRP	LATEST FINANCIAL REPORT DATE	SUB-FUND NAME	Y/N
LU1799645384	USD	0.34%	30/06/2021	Schroder SSF Diversified Alternative Assets	N
LU1700696336	GBP	0.34%	30/06/2021	Schroder SSF Diversified Alternative Assets	N
LU2069313885	GBP	0.34%	30/06/2021	Schroder SSF Diversified Alternative Assets	N
LU2069314008	EUR	0.34%	30/06/2021	Schroder SSF Diversified Alternative Assets	N
LU1859411917	USD	12.24%	30/06/2021	Schroder SSF Fixed Maturity Bond 2022	N
LU1859412303	USD	12.24%	30/06/2021	Schroder SSF Fixed Maturity Bond 2022	N
LU1859413533	SGD	12.24%	30/06/2021	Schroder SSF Fixed Maturity Bond 2022	N
LU1947548332	USD	10.23%	30/06/2021	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1953927149	USD	10.23%	30/06/2021	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1947548415	SGD	10.23%	30/06/2021	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1947548258	USD	10.23%	30/06/2021	Schroder SSF Fixed Maturity Bond 2023 (I)	N
LU1983298198	USD	12.62%	30/06/2021	Schroder SSF Fixed Maturity Bond I	N
LU1991170686	USD	12.62%	30/06/2021	Schroder SSF Fixed Maturity Bond I	N
LU1991170843	USD	12.62%	30/06/2021	Schroder SSF Fixed Maturity Bond I	N
LU1991170926	USD	12.62%	30/06/2021	Schroder SSF Fixed Maturity Bond I	N
LU1991171064	USD	12.62%	30/06/2021	Schroder SSF Fixed Maturity Bond I	N
LU1991171148	USD	12.62%	30/06/2021	Schroder SSF Fixed Maturity Bond I	N
LU1991171494	HKD	12.62%	30/06/2021	Schroder SSF Fixed Maturity Bond I	N
LU2012049255	GBP	12.62%	30/06/2021	Schroder SSF Fixed Maturity Bond I	N
LU2005150482	GBP	12.62%	30/06/2021	Schroder SSF Fixed Maturity Bond I	N
LU2005150565	EUR	12.62%	30/06/2021	Schroder SSF Fixed Maturity Bond I	N
LU2012049412	EUR	12.62%	30/06/2021	Schroder SSF Fixed Maturity Bond I	N
LU1995616429	USD	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995616692	USD	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995616775	USD	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995616858	USD	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	N
LU2000515994	HKD	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995617310	GBP	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995617401	SGD	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	N

LU1995616932	EUR	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995617070	EUR	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	Y
LU1995617153	EUR	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995617237	EUR	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	N
LU1983298271	USD	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	N
LU1995616262	USD	23.75%	30/06/2021	Schroder SSF Fixed Maturity Bond II	Y
LU1983298354	USD	3.01%	30/06/2021	Schroder SSF Fixed Maturity Bond III	N
LU2041114567	USD	3.01%	30/06/2021	Schroder SSF Fixed Maturity Bond III	N
LU2041114641	USD	3.01%	30/06/2021	Schroder SSF Fixed Maturity Bond III	N
LU2041114997	USD	3.01%	30/06/2021	Schroder SSF Fixed Maturity Bond III	N
LU2041115028	USD	3.01%	30/06/2021	Schroder SSF Fixed Maturity Bond III	N
LU2041115705	GBP	3.01%	30/06/2021	Schroder SSF Fixed Maturity Bond III	N
LU1983302305	USD	9.85%	30/06/2021	Schroder SSF Fixed Maturity Bond IV	N
LU2055183045	USD	9.85%	30/06/2021	Schroder SSF Fixed Maturity Bond IV	Y
LU2055183128	USD	9.85%	30/06/2021	Schroder SSF Fixed Maturity Bond IV	N
LU2055183391	USD	9.85%	30/06/2021	Schroder SSF Fixed Maturity Bond IV	N
LU2055183474	USD	9.85%	30/06/2021	Schroder SSF Fixed Maturity Bond IV	N
LU2055183557	USD	9.85%	30/06/2021	Schroder SSF Fixed Maturity Bond IV	N
LU2055183805	EUR	9.85%	30/06/2021	Schroder SSF Fixed Maturity Bond IV	Y
LU2055184100	GBP	9.85%	30/06/2021	Schroder SSF Fixed Maturity Bond IV	N
LU1983302487	USD	1.17%	30/06/2021	Schroder SSF Fixed Maturity Bond V	N
LU2090783171	USD	1.17%	30/06/2021	Schroder SSF Fixed Maturity Bond V	Y
LU2090783411	USD	1.17%	30/06/2021	Schroder SSF Fixed Maturity Bond V	N
LU2090783254	USD	1.17%	30/06/2021	Schroder SSF Fixed Maturity Bond V	N
LU2090783338	USD	1.17%	30/06/2021	Schroder SSF Fixed Maturity Bond V	N
LU2090783684	EUR	1.17%	30/06/2021	Schroder SSF Fixed Maturity Bond V	Y
LU2097434778	USD	7.51%	30/06/2021	Schroder SSF Fixed Maturity Bond VI	N
LU2097434851	USD	7.51%	30/06/2021	Schroder SSF Fixed Maturity Bond VI	N
LU2097434935	USD	7.51%	30/06/2021	Schroder SSF Fixed Maturity Bond VI	N
LU2097435072	SGD	7.51%	30/06/2021	Schroder SSF Fixed Maturity Bond VI	N
LU0086349122	USD	0.00%	30/06/2021	Schroder SSF International Equity	N
LU1604448271	GBP	9.44%	30/06/2021	Schroder SSF Managed Wealth Portfolio	N
LU1604448511	GBP	9.44%	30/06/2021	Schroder SSF Managed Wealth Portfolio	N
LU1775314484	EUR	37.89%	30/06/2021	Schroder SSF Multi-Asset Dynamic	Y
LU0269939624	GBP	3.45%	30/06/2021	Schroder SSF Sterling Liquidity Plus	N
LU0338805616	GBP	3.45%	30/06/2021	Schroder SSF Sterling Liquidity Plus	N
LU0269940127	GBP	3.45%	30/06/2021	Schroder SSF Sterling Liquidity Plus	N
LU0338806184	GBP	3.45%	30/06/2021	Schroder SSF Sterling Liquidity Plus	N
LU1076529814	GBP	3.45%	30/06/2021	Schroder SSF Sterling Liquidity Plus	N
LU1076531554	GBP	3.45%	30/06/2021	Schroder SSF Sterling Liquidity Plus	N
LU0979391793	GBP	3.45%	30/06/2021	Schroder SSF Sterling Liquidity Plus	N
LU1673092919	GBP	3.45%	30/06/2021	Schroder SSF Sterling Liquidity Plus	N
LU2218772924	GBP	3.45%	30/06/2021	Schroder SSF Sterling Liquidity Plus	N
LU2124946588	USD	7.13%	30/06/2021	Schroder SSF Wealth Management Balanced	N
LU2124946661	USD	7.13%	30/06/2021	Schroder SSF Wealth Management Balanced	N
LU2124946745	SGD	7.13%	30/06/2021	Schroder SSF Wealth Management Balanced	N

LU2124947123	SGD	7.40%	30/06/2021	Schroder SSF Wealth Management Cautious	N
LU2124946828	USD	7.40%	30/06/2021	Schroder SSF Wealth Management Cautious	N
LU2124947040	USD	7.40%	30/06/2021	Schroder SSF Wealth Management Cautious	N
LU2124947479	USD	3.80%	30/06/2021	Schroder SSF Wealth Management Growth	N
LU2124947552	SGD	3.80%	30/06/2021	Schroder SSF Wealth Management Growth	N
LU2124947396	USD	3.80%	30/06/2021	Schroder SSF Wealth Management Growth	N

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Yvonne Billerbeck

Tax & Reporting Manager

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