Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 February 2015	0.000000	0.0048
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27 August 2015	0.000000	0.0124
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc	USD	LU0371156497	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CHF Hedged)	USD	LU0371142943	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (CNH Hedged)	USD	LU0845143816	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	A Acc (Eur hedged)	USD	LU0371150292	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (PLN Hedged)	USD	LU0903427549	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Acc (SGD Hedged)	USD	LU0372533249	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis	USD	LU0371159590	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	A Dis (Gbp hedged)	USD	LU0371153981	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc	USD	LU0371158196	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CHF hedged)	USD	LU0371147587	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Acc (CNH Hedged)	USD	LU0845147999	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	C Acc (Eur hedged)	USD	LU0371149286	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis	USD	LU0371160259	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	C Dis (Gbp hedged)	USD	LU0371155259	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	D Acc	USD	LU0371158782	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc	USD	LU0371158949	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CHF hedged)	USD	LU0371147744	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	01 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 July 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	31 July 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	05 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	06 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	07 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	12 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	13 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	19 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	20 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	26 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	27 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	31 August 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	01 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	02 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	03 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	04 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	08 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	09 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	10 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	11 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	14 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	15 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	16 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	17 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	18 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	21 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	22 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	23 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	24 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	25 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	28 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	29 September 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and Precious METALs Fund	I Acc (CNH Hedged)	USD	LU0845150860	30 September 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 October 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 November 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 December 2014	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 January 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 January 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 February 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 March 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 April 2015	0.000000	0.0000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 April 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 May 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 June 2015	0.000000	0.0000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 June 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 July 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 July 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	05 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	06 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	07 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	12 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	13 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	19 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	20 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	26 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	27 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	31 August 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	01 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	02 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	03 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	04 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	08 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	09 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	10 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	11 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	14 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	15 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	16 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	17 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	18 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	21 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	22 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	23 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	24 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	25 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	28 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	29 September 2015	0.000000	0.000000
Schroder Alternative Solutions GOLD and precious METALs Fund	I Acc (Eur hedged)	USD	LU0371149526	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 January 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 May 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	31 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	05 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	06 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	12 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	13 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	19 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	20 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	26 August 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	27 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	01 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	02 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	03 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	04 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	07 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	08 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	09 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	10 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	11 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	14 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	15 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	16 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	17 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	18 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	21 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	22 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	23 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	24 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	25 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	28 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	29 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc	GBP	LU0999674558	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 January 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 May 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	31 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	05 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	06 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	12 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	13 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	19 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	20 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	26 August 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	27 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	01 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	02 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	03 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	04 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	07 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	08 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	09 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	10 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	11 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	14 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	15 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	16 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	17 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	18 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	21 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	22 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	23 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	24 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	25 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	28 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	29 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (EUR Hedged)	GBP	LU0999674806	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 January 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 May 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	31 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	05 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	06 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	12 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	13 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	19 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	20 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	26 August 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	27 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	01 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	02 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	03 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	04 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	07 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	08 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	09 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	10 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	11 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	14 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	15 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	16 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	17 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	18 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	21 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	22 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	23 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	24 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	25 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	28 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	29 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	C Acc (USD Hedged)	GBP	LU0999675019	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 January 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 May 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	31 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	05 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	06 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	12 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	13 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	19 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	20 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	26 August 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	27 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	01 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	02 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	03 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	04 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	07 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	08 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	09 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	10 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	11 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	14 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	15 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	16 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	17 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	18 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	21 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	22 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	23 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	24 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	25 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	28 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	29 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc	GBP	LU0999674632	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 January 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 May 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	31 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	05 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	06 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	12 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	13 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	19 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	20 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	26 August 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	27 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	01 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	02 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	03 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	04 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	07 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	08 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	09 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	10 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	11 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	14 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	15 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	16 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	17 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	18 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	21 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	22 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	23 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	24 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	25 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	28 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	29 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (EUR Hedged)	GBP	LU0999674988	30 September 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 October 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 November 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 December 2014	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 January 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 January 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 February 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 March 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 April 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 May 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 May 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 June 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	31 July 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	05 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	06 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	12 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	13 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	19 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	20 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	26 August 2015	0.000000	0.000000

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	27 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 August 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	01 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	02 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	03 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	04 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	07 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	08 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	09 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	10 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	11 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	14 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	15 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	16 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	17 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	18 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	21 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	22 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	23 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	24 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	25 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	28 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	29 September 2015	0.000000	0.000000
Schroder Alternative Solutions UK Dynamic Absolute Return Fund	R Acc (USD Hedged)	GBP	LU0999675100	30 September 2015	0.000000	0.000000