

Fund Name	Share Class	Fund Currency	ISIN	Launch Date	Total Distributed income per share (Fund Currency)	Distribution Dates	Distribution per unit (Fund Currency)	Reportable income less amounts distributed (Fund Currency)	Year end date
Schroder Alternative Solutions - Agriculture Fund	A ACC	USD	LU0269888532					Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	A ACC (CHF HEDGED)	USD	LU0336367924					Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	A ACC (EUR HEDGED)	USD	LU0269889266					Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	A ACC (GBP HEDGED)	USD	LU0269889779					Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	A ACC (SGD HEDGED)	USD	LU0345293459					Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	A DIS	USD	LU0294690168			28/09/2017	0.4336	Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	A DIS (GBP HEDGED)	USD	LU0294694152			28/09/2017	0.3507	Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	C ACC	USD	LU0269888888					Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	C ACC (CHF HEDGED)	USD	LU0336368062					Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	C ACC (EUR HEDGED)	USD	LU0269889340					Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	C ACC (GBP HEDGED)	USD	LU0269889852					Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	C DIS	USD	LU0294691216			28/09/2017	0.4612	Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	C DIS (GBP HEDGED)	USD	LU0294694665			28/09/2017	0.3738	Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	D ACC	USD	LU0326978367					Nil	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	I ACC	USD	LU0269889001					0.4174	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	I ACC (CHF HEDGED)	USD	LU0336368229					0.3057	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	I ACC (EUR HEDGED)	USD	LU0269889696					0.4451	30/09/2017
Schroder Alternative Solutions - Agriculture Fund	I ACC (GBP HEDGED)	USD	LU0269889936					0.7072	30/09/2017
Schroder Alternative Solutions - Asian Long Term Value Fund	A Acc	USD	LU1626209164	30/06/2017				0.8036	30/09/2017
Schroder Alternative Solutions - Asian Long Term Value Fund	C Acc	USD	LU1274528493					1.8407	30/09/2017
Schroder Alternative Solutions - Asian Long Term Value Fund	I Acc	USD	LU1274528907					3.6206	30/09/2017
Schroder Alternative Solutions - Asian Long Term Value Fund	IZ Acc	USD	LU1274529038					2.2967	30/09/2017
Schroder Alternative Solutions - Commodity Fund	A ACC	USD	LU0232504117					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	A ACC (CAD HEDGED)	USD	LU0252496582					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	A ACC (CHF HEDGED)	USD	LU0336368492					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	A ACC (EUR HEDGED)	USD	LU0233036713					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	A ACC (GBP HEDGED)	USD	LU0256322222					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	A ACC (SGD HEDGED)	USD	LU0319973649					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	A DIS	USD	LU0294692537			28/09/2017	0.3707	Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	A DIS (GBP HEDGED)	USD	LU0294693261			28/09/2017	0.3214	Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	C ACC	USD	LU0232506161					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	C ACC (CAD HEDGED)	USD	LU0252498109					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	C ACC (CHF HEDGED)	USD	LU0336368575					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	C ACC (EUR HEDGED)	USD	LU0233036804					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	C ACC (GBP HEDGED)	USD	LU0256323030					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	C DIS	USD	LU0294692966			28/09/2017	0.3989	Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	C DIS (GBP HEDGED)	USD	LU0294693931			28/09/2017	0.3448	Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	D ACC	USD	LU0326977633					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	I ACC	USD	LU0232508886					0.3919	30/09/2017
Schroder Alternative Solutions - Commodity Fund	I ACC (CAD HEDGED)	USD	LU0252499768					0.2191	30/09/2017
Schroder Alternative Solutions - Commodity Fund	I ACC (CHF HEDGED)	USD	LU0336368658					0.2024	30/09/2017
Schroder Alternative Solutions - Commodity Fund	I ACC (EUR HEDGED)	USD	LU0233036986					0.3830	30/09/2017
Schroder Alternative Solutions - Commodity Fund	I ACC (GBP HEDGED)	USD	LU0256323386					0.8638	30/09/2017
Schroder Alternative Solutions - Commodity Fund	I ACC (JPY HEDGED)	USD	LU0505767524					0.2582	30/09/2017
Schroder Alternative Solutions - Commodity Fund	I DIS	USD	LU0472991529			28/09/2017	0.4841	Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund	J DIS	USD	LU0349533686			23/02/2017	0.1217	Nil	30/09/2017
Schroder Alternative Solutions - Commodity Fund					0.3404	31/08/2017	0.2187		
Schroder Alternative Solutions - Commodity Fund	X ACC	USD	LU0488071860					0.3866	30/09/2017
Schroder Alternative Solutions - Commodity Total Return Fund	A Acc	USD	LU1387840702					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Total Return Fund	A Acc (EUR Hedged)	USD	LU1387841007					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Total Return Fund	A Acc (GBP Hedged)	USD	LU1387841429					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Total Return Fund	C Acc	USD	LU1387840884					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Total Return Fund	C Acc (EUR Hedged)	USD	LU1387841189					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Total Return Fund	C Acc (GBP Hedged)	USD	LU1387841692					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Total Return Fund	E Acc (EUR Hedged)	USD	LU1387841262					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Total Return Fund	E Acc (GBP Hedged)	USD	LU1387841775					Nil	30/09/2017
Schroder Alternative Solutions - Commodity Total Return Fund	I Acc	USD	LU1387840967					0.2643	30/09/2017
Schroder Alternative Solutions - Commodity Total Return Fund	I Acc (EUR Hedged)	USD	LU1387841346					0.3336	30/09/2017
Schroder Alternative Solutions - Commodity Total Return Fund	I Acc (GBP Hedged)	USD	LU1387841858					0.1557	30/09/2017
Schroder Alternative Solutions - UK Dynamic Absolute Return	C ACC	GBP	LU0999674558					Nil	30/09/2017
Schroder Alternative Solutions - UK Dynamic Absolute Return	C ACC (EUR HEDGED)	GBP	LU0999674806					Nil	30/09/2017
Schroder Alternative Solutions - UK Dynamic Absolute Return	C ACC (USD HEDGED)	GBP	LU0999675019					Nil	30/09/2017

- Each share class remains a reporting fund at the date of this report, 30 September 2017

- The fund operates full equalisation. The equalisation amount per unit of interest is available on the website at <http://www.schroders.com/en/lu/professional-investor/fund-centre/fund-administration/income-tables/>

- The fund distribution date is 31 March 2018 (being six months following the last day of the fund reporting period), where the fund distribution refers to Reportable income less amounts distributed (Fund Currency)

- The fund declares that it has complied with its obligations specified in regulation 53 and regulation 58.