

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	20 November 2018	0.054788	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	21 November 2018	0.055830	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	22 November 2018	0.056759	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	23 November 2018	0.057328	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	26 November 2018	0.059748	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	27 November 2018	0.060370	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	28 November 2018	0.061597	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	29 November 2018	0.062486	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	30 November 2018	0.063371	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	03 December 2018	0.066164	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	04 December 2018	0.067353	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	05 December 2018	0.069783	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	06 December 2018	0.075542	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	07 December 2018	0.077086	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	10 December 2018	0.080154	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	11 December 2018	0.081241	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	12 December 2018	0.081590	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	13 December 2018	0.082960	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	14 December 2018	0.084983	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	17 December 2018	0.088350	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	18 December 2018	0.088952	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	19 December 2018	0.089788	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	20 December 2018	0.090323	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	21 December 2018	0.090855	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	27 December 2018	0.098219	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	28 December 2018	0.099315	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	31 December 2018	0.102516	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	02 January 2019	0.104488	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	03 January 2019	0.111841	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	04 January 2019	0.113352	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	07 January 2019	0.123405	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	08 January 2019	0.124383	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	09 January 2019	0.125111	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	10 January 2019	0.125982	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	11 January 2019	0.127462	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	14 January 2019	0.131250	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	15 January 2019	0.132113	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	16 January 2019	0.133396	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	17 January 2019	0.134382	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	18 January 2019	0.135498	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	21 January 2019	0.139265	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	22 January 2019	0.140591	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	23 January 2019	0.142099	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	24 January 2019	0.143345	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	25 January 2019	0.144495	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	28 January 2019	0.148451	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	29 January 2019	0.149560	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	30 January 2019	0.150694	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	31 January 2019	0.152025	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	01 February 2019	0.153314	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	04 February 2019	0.157182	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	05 February 2019	0.158432	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	06 February 2019	0.167329	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	07 February 2019	0.168447	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	08 February 2019	0.168261	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	11 February 2019	0.172664	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	12 February 2019	0.173930	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	13 February 2019	0.176138	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	14 February 2019	0.175544	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	15 February 2019	0.176913	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	18 February 2019	0.181149	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	19 February 2019	0.182485	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	20 February 2019	0.184779	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	21 February 2019	0.186109	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	22 February 2019	0.187518	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	25 February 2019	0.189618	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	26 February 2019	0.191026	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	27 February 2019	0.192334	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	28 February 2019	0.193822	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	01 March 2019	0.195263	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	04 March 2019	0.199689	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	05 March 2019	0.201203	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	06 March 2019	0.208292	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	07 March 2019	0.209559	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	08 March 2019	0.211066	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	11 March 2019	0.215393	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	12 March 2019	0.216605	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	13 March 2019	0.218179	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	14 March 2019	0.219707	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	15 March 2019	0.220997	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	18 March 2019	0.225439	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	19 March 2019	0.226655	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	20 March 2019	0.228182	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	21 March 2019	0.230906	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	22 March 2019	0.233288	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	25 March 2019	0.238760	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	26 March 2019	0.242302	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	27 March 2019	0.243666	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	28 March 2019	0.246754	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	29 March 2019	0.249385	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	01 April 2019	0.254041	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	02 April 2019	0.255487	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	03 April 2019	0.256424	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	04 April 2019	0.262938	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	05 April 2019	0.263701	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	08 April 2019	0.268924	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	09 April 2019	0.270277	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	10 April 2019	0.272948	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	11 April 2019	0.274549	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	12 April 2019	0.276118	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	15 April 2019	0.280701	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	16 April 2019	0.281013	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	17 April 2019	0.289224	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	18 April 2019	0.289518	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	19 April 2019	0.291053	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	23 April 2019	0.296540	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	24 April 2019	0.298063	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	25 April 2019	0.297895	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	26 April 2019	0.299377	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	29 April 2019	0.304126	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	30 April 2019	0.305665	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	01 May 2019	0.306591	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	02 May 2019	0.308160	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	03 May 2019	0.309648	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	06 May 2019	0.319594	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	07 May 2019	0.321155	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	08 May 2019	0.327975	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	09 May 2019	0.329368	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	10 May 2019	0.330921	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	13 May 2019	0.335423	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	14 May 2019	0.336975	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	15 May 2019	0.339512	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	16 May 2019	0.341712	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	17 May 2019	0.343121	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	20 May 2019	0.347581	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	21 May 2019	0.349325	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	22 May 2019	0.351397	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	23 May 2019	0.351277	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	24 May 2019	0.353641	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	27 May 2019	0.357515	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	28 May 2019	0.359185	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	29 May 2019	0.360880	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	30 May 2019	0.362184	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	31 May 2019	0.363645	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	03 June 2019	0.367961	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	04 June 2019	0.368580	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	05 June 2019	0.376517	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	06 June 2019	0.385290	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	07 June 2019	0.386095	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	10 June 2019	0.390080	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	11 June 2019	0.392081	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	12 June 2019	0.393257	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	13 June 2019	0.394592	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	14 June 2019	0.396355	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	17 June 2019	0.400327	0.000000
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	18 June 2019	0.401464	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	C Acc	USD	LU0232506161	30 September 2019	0.512758	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	01 October 2018	0.012023	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	02 October 2018	0.015957	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	03 October 2018	0.019890	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	04 October 2018	0.030881	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	05 October 2018	0.035242	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	08 October 2018	0.047948	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	09 October 2018	0.052130	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	10 October 2018	0.056304	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	11 October 2018	0.059860	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	12 October 2018	0.063831	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	15 October 2018	0.076600	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	16 October 2018	0.080935	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	17 October 2018	0.085344	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	18 October 2018	0.089193	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	19 October 2018	0.093308	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	22 October 2018	0.106496	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	23 October 2018	0.110839	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	24 October 2018	0.115217	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	25 October 2018	0.119499	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	26 October 2018	0.123638	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	29 October 2018	0.136779	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	30 October 2018	0.141107	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	31 October 2018	0.145409	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	01 November 2018	0.149168	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	02 November 2018	0.154051	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	05 November 2018	0.166741	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	06 November 2018	0.176531	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	07 November 2018	0.180167	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	08 November 2018	0.184459	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	09 November 2018	0.186950	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	12 November 2018	0.199648	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	13 November 2018	0.203778	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	14 November 2018	0.207821	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	15 November 2018	0.211277	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	16 November 2018	0.212948	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	19 November 2018	0.225574	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	20 November 2018	0.229462	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	21 November 2018	0.233763	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	22 November 2018	0.237905	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	23 November 2018	0.241580	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	26 November 2018	0.253359	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	27 November 2018	0.257039	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	28 November 2018	0.261466	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	29 November 2018	0.265481	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	30 November 2018	0.269510	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	03 December 2018	0.281741	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	04 December 2018	0.286173	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	05 December 2018	0.292168	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	06 December 2018	0.302243	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	07 December 2018	0.307090	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	10 December 2018	0.319822	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	11 December 2018	0.324125	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	12 December 2018	0.327514	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	13 December 2018	0.332146	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	14 December 2018	0.337576	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	17 December 2018	0.350509	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	18 December 2018	0.354146	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	19 December 2018	0.358038	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	20 December 2018	0.361531	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	21 December 2018	0.365036	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	27 December 2018	0.390930	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	28 December 2018	0.395076	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	31 December 2018	0.407371	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	02 January 2019	0.415345	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	03 January 2019	0.427146	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	04 January 2019	0.431785	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	07 January 2019	0.452602	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	08 January 2019	0.456643	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	09 January 2019	0.460383	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	10 January 2019	0.464316	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	11 January 2019	0.469010	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	14 January 2019	0.482285	0.000000

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Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	15 January 2019	0.486218	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	16 January 2019	0.490690	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	17 January 2019	0.494805	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	18 January 2019	0.499066	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	21 January 2019	0.512394	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	22 January 2019	0.516940	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	23 January 2019	0.521692	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	24 January 2019	0.526123	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	25 January 2019	0.530417	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	28 January 2019	0.543961	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	29 January 2019	0.548217	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	30 January 2019	0.552498	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	31 January 2019	0.557049	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	01 February 2019	0.561570	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	04 February 2019	0.575078	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	05 February 2019	0.579525	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	06 February 2019	0.593420	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	07 February 2019	0.597714	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	08 February 2019	0.600390	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	11 February 2019	0.614491	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	12 February 2019	0.618929	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	13 February 2019	0.624541	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	14 February 2019	0.626691	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	15 February 2019	0.631266	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	18 February 2019	0.645186	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	19 February 2019	0.649760	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	20 February 2019	0.655557	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	21 February 2019	0.660120	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	22 February 2019	0.664805	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	25 February 2019	0.676276	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	26 February 2019	0.680960	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	27 February 2019	0.685501	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	28 February 2019	0.690270	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	01 March 2019	0.694983	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	04 March 2019	0.709203	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	05 March 2019	0.713986	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	06 March 2019	0.725646	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	07 March 2019	0.730118	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	08 March 2019	0.734874	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	11 March 2019	0.748826	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	12 March 2019	0.753204	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	13 March 2019	0.758047	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	14 March 2019	0.762851	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	15 March 2019	0.767371	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	18 March 2019	0.781619	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	19 March 2019	0.786056	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	20 March 2019	0.790892	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	21 March 2019	0.797298	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	22 March 2019	0.803175	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	25 March 2019	0.818766	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	26 March 2019	0.826075	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	27 March 2019	0.830719	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	28 March 2019	0.837479	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	29 March 2019	0.843720	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	01 April 2019	0.858286	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	02 April 2019	0.863008	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	03 April 2019	0.867105	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	04 April 2019	0.878109	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	05 April 2019	0.882015	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	08 April 2019	0.897381	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	09 April 2019	0.902042	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	10 April 2019	0.908335	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	11 April 2019	0.913298	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	12 April 2019	0.918217	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	15 April 2019	0.932831	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	16 April 2019	0.936192	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	17 April 2019	0.949308	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	18 April 2019	0.952636	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	19 April 2019	0.957486	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	23 April 2019	0.976075	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	24 April 2019	0.980914	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	25 April 2019	0.983659	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	26 April 2019	0.988437	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	29 April 2019	1.003093	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	30 April 2019	1.007916	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	01 May 2019	1.011992	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	02 May 2019	1.016834	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	03 May 2019	1.021562	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	06 May 2019	1.042508	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	07 May 2019	1.047294	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	08 May 2019	1.058586	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	09 May 2019	1.063172	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	10 May 2019	1.067939	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	13 May 2019	1.082050	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	14 May 2019	1.086816	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	15 May 2019	1.092814	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	16 May 2019	1.098413	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	17 May 2019	1.103054	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	20 May 2019	1.117268	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	21 May 2019	1.122321	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	22 May 2019	1.127781	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	23 May 2019	1.130510	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	24 May 2019	1.136272	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	27 May 2019	1.149598	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	28 May 2019	1.154516	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	29 May 2019	1.159483	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	30 May 2019	1.163980	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	31 May 2019	1.168673	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	03 June 2019	1.182563	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	04 June 2019	1.186182	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	05 June 2019	1.190750	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	06 June 2019	1.204449	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	07 June 2019	1.208250	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	10 June 2019	1.221662	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	11 June 2019	1.226955	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	12 June 2019	1.231230	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	13 June 2019	1.235693	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	14 June 2019	1.240713	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	17 June 2019	1.254161	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	18 June 2019	1.258414	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	19 June 2019	1.262057	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	20 June 2019	1.266137	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	21 June 2019	1.270112	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	24 June 2019	1.283111	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	25 June 2019	1.284783	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	26 June 2019	1.287400	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	27 June 2019	1.292792	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	28 June 2019	1.297378	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	01 July 2019	1.310564	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	02 July 2019	1.314735	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	03 July 2019	1.319139	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	04 July 2019	1.328946	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	05 July 2019	1.332252	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	08 July 2019	1.343964	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	09 July 2019	1.348102	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	10 July 2019	1.352000	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	11 July 2019	1.355684	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	12 July 2019	1.359965	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	15 July 2019	1.373456	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	16 July 2019	1.377494	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	17 July 2019	1.381072	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	18 July 2019	1.385394	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	19 July 2019	1.391579	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	22 July 2019	1.405832	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	23 July 2019	1.410179	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	24 July 2019	1.414041	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	25 July 2019	1.418053	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	26 July 2019	1.422282	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	29 July 2019	1.434984	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	30 July 2019	1.439236	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	31 July 2019	1.443465	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	01 August 2019	1.447521	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	02 August 2019	1.451466	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	05 August 2019	1.462941	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	06 August 2019	1.473419	0.000000
Schroder Alternative Solutions Commod	I Acc	USD	LU0232508886	07 August 2019	1.477795	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Agriculture	C Acc	USD	LU0269888888	20 September 2019	0.366247	0.000000
Schroder Alternative Solutions Agriculture	C Acc	USD	LU0269888888	23 September 2019	0.367243	0.000000
Schroder Alternative Solutions Agriculture	C Acc	USD	LU0269888888	24 September 2019	0.367551	0.000000
Schroder Alternative Solutions Agriculture	C Acc	USD	LU0269888888	25 September 2019	0.367372	0.000000
Schroder Alternative Solutions Agriculture	C Acc	USD	LU0269888888	26 September 2019	0.367469	0.000000
Schroder Alternative Solutions Agriculture	C Acc	USD	LU0269888888	27 September 2019	0.367702	0.000000
Schroder Alternative Solutions Agriculture	C Acc	USD	LU0269888888	30 September 2019	0.368435	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	01 October 2018	0.012029	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	02 October 2018	0.016034	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	03 October 2018	0.019991	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	04 October 2018	0.029646	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	05 October 2018	0.033770	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	08 October 2018	0.046102	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	09 October 2018	0.049805	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	10 October 2018	0.053861	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	11 October 2018	0.057489	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	12 October 2018	0.061643	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	15 October 2018	0.074396	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	16 October 2018	0.078434	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	17 October 2018	0.082801	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	18 October 2018	0.086476	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	19 October 2018	0.090709	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	22 October 2018	0.104019	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	23 October 2018	0.108407	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	24 October 2018	0.112833	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	25 October 2018	0.117232	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	26 October 2018	0.121523	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	29 October 2018	0.134818	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	30 October 2018	0.139287	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	31 October 2018	0.143736	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	01 November 2018	0.147928	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	02 November 2018	0.152317	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	05 November 2018	0.165478	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	06 November 2018	0.175948	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	07 November 2018	0.176852	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	08 November 2018	0.181227	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	09 November 2018	0.180753	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	12 November 2018	0.194039	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	13 November 2018	0.198037	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	14 November 2018	0.202429	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	15 November 2018	0.206240	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	16 November 2018	0.205776	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	19 November 2018	0.218674	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	20 November 2018	0.222693	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	21 November 2018	0.226346	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	22 November 2018	0.230771	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	23 November 2018	0.234657	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	26 November 2018	0.247998	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	27 November 2018	0.252204	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	28 November 2018	0.256573	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	29 November 2018	0.260661	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	30 November 2018	0.265135	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	03 December 2018	0.278333	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	04 December 2018	0.282898	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	05 December 2018	0.287374	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	06 December 2018	0.297236	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	07 December 2018	0.301870	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	10 December 2018	0.315241	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	11 December 2018	0.319738	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	12 December 2018	0.322839	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	13 December 2018	0.327280	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	14 December 2018	0.331523	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	17 December 2018	0.345202	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	18 December 2018	0.348895	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	19 December 2018	0.353403	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	20 December 2018	0.357845	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	21 December 2018	0.361886	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	27 December 2018	0.388759	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	28 December 2018	0.393382	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	31 December 2018	0.406738	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	02 January 2019	0.415541	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	03 January 2019	0.419906	0.000000
Schroder Alternative Solutions Agriculture	I Acc	USD	LU0269889001	04 January 2019	0.424442	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	20 February 2019	0.030299	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	21 February 2019	0.030569	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	22 February 2019	0.030903	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	25 February 2019	0.029980	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	26 February 2019	0.030312	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	27 February 2019	0.030560	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	28 February 2019	0.030969	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	01 March 2019	0.031336	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	04 March 2019	0.032542	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	05 March 2019	0.032980	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	06 March 2019	0.038433	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	07 March 2019	0.038650	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	08 March 2019	0.039089	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	11 March 2019	0.040257	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	12 March 2019	0.040433	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	13 March 2019	0.040930	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	14 March 2019	0.041379	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	15 March 2019	0.041614	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	18 March 2019	0.042834	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	19 March 2019	0.042998	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	20 March 2019	0.043437	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	21 March 2019	0.045101	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	22 March 2019	0.046406	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	25 March 2019	0.048529	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	26 March 2019	0.050787	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	27 March 2019	0.051076	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	28 March 2019	0.052921	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	29 March 2019	0.054411	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	01 April 2019	0.055807	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	02 April 2019	0.056179	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	03 April 2019	0.056093	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	04 April 2019	0.061011	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	05 April 2019	0.060762	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	08 April 2019	0.062717	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	09 April 2019	0.062985	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	10 April 2019	0.064509	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	11 April 2019	0.065004	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	12 April 2019	0.065472	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	15 April 2019	0.066760	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	16 April 2019	0.066100	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	17 April 2019	0.072542	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	18 April 2019	0.071872	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	19 April 2019	0.072320	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	23 April 2019	0.073524	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	24 April 2019	0.073957	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	25 April 2019	0.072871	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	26 April 2019	0.073270	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	29 April 2019	0.074763	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	30 April 2019	0.075226	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	01 May 2019	0.075133	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	02 May 2019	0.075627	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	03 May 2019	0.076051	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	06 May 2019	0.082259	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	07 May 2019	0.082762	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	08 May 2019	0.087989	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	09 May 2019	0.088339	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	10 May 2019	0.088638	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	13 May 2019	0.090186	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	14 May 2019	0.090683	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	15 May 2019	0.092059	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	16 May 2019	0.093128	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	17 May 2019	0.093480	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	20 May 2019	0.094742	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	21 May 2019	0.095393	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	22 May 2019	0.096345	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	23 May 2019	0.095326	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	24 May 2019	0.096591	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	27 May 2019	0.097381	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	28 May 2019	0.097979	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	29 May 2019	0.098597	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	30 May 2019	0.098856	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	31 May 2019	0.099258	0.000000
Schroder Alternative Solutions Commod	A Dis	USD	LU0294692537	03 June 2019	0.100436	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	28 December 2018	0.098126	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	31 December 2018	0.101289	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	02 January 2019	0.103237	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	03 January 2019	0.110502	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	04 January 2019	0.111995	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	07 January 2019	0.121927	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	08 January 2019	0.122894	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	09 January 2019	0.123613	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	10 January 2019	0.124473	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	11 January 2019	0.125936	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	14 January 2019	0.129679	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	15 January 2019	0.130531	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	16 January 2019	0.131799	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	17 January 2019	0.132773	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	18 January 2019	0.133876	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	21 January 2019	0.137598	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	22 January 2019	0.138908	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	23 January 2019	0.140397	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	24 January 2019	0.141629	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	25 January 2019	0.142765	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	28 January 2019	0.146673	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	29 January 2019	0.147769	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	30 January 2019	0.148889	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	31 January 2019	0.150205	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	01 February 2019	0.151478	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	04 February 2019	0.155299	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	05 February 2019	0.156534	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	06 February 2019	0.165325	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	07 February 2019	0.166429	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	08 February 2019	0.166246	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	11 February 2019	0.170595	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	12 February 2019	0.171846	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	13 February 2019	0.174028	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	14 February 2019	0.173441	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	15 February 2019	0.174794	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	18 February 2019	0.178978	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	19 February 2019	0.180299	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	20 February 2019	0.182443	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	21 February 2019	0.183757	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	22 February 2019	0.185149	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	25 February 2019	0.187225	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	26 February 2019	0.188615	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	27 February 2019	0.189908	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	28 February 2019	0.191378	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	01 March 2019	0.192802	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	04 March 2019	0.197175	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	05 March 2019	0.198671	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	06 March 2019	0.205675	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	07 March 2019	0.206926	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	08 March 2019	0.208415	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	11 March 2019	0.212690	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	12 March 2019	0.213688	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	13 March 2019	0.215443	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	14 March 2019	0.216952	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	15 March 2019	0.218227	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	18 March 2019	0.222616	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	19 March 2019	0.223818	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	20 March 2019	0.225327	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	21 March 2019	0.228151	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	22 March 2019	0.230608	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	25 March 2019	0.236013	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	26 March 2019	0.239513	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	27 March 2019	0.240861	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	28 March 2019	0.243966	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	29 March 2019	0.246836	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	01 April 2019	0.251436	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	02 April 2019	0.252864	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	03 April 2019	0.253790	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	04 April 2019	0.260226	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	05 April 2019	0.260980	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	08 April 2019	0.266223	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	09 April 2019	0.267560	0.000000
Schroder Alternative Solutions Comm	C Dis	USD	LU0294692966	10 April 2019	0.270277	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	11 April 2019	0.271859	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	12 April 2019	0.273409	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	15 April 2019	0.277937	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	16 April 2019	0.278246	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	17 April 2019	0.286358	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	18 April 2019	0.286649	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	19 April 2019	0.288165	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	23 April 2019	0.293586	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	24 April 2019	0.295091	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	25 April 2019	0.294925	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	26 April 2019	0.296390	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	29 April 2019	0.301081	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	30 April 2019	0.302603	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	01 May 2019	0.303517	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	02 May 2019	0.305068	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	03 May 2019	0.306538	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	06 May 2019	0.316365	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	07 May 2019	0.317908	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	08 May 2019	0.324646	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	09 May 2019	0.326023	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	10 May 2019	0.327556	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	13 May 2019	0.332004	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	14 May 2019	0.333538	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	15 May 2019	0.336044	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	16 May 2019	0.338217	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	17 May 2019	0.339609	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	20 May 2019	0.344016	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	21 May 2019	0.345739	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	22 May 2019	0.347786	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	23 May 2019	0.347667	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	24 May 2019	0.350060	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	27 May 2019	0.353887	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	28 May 2019	0.355537	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	29 May 2019	0.357211	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	30 May 2019	0.358500	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	31 May 2019	0.359944	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	03 June 2019	0.364209	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	04 June 2019	0.364820	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	05 June 2019	0.366204	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	06 June 2019	0.374872	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	07 June 2019	0.375667	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	10 June 2019	0.379604	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	11 June 2019	0.381581	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	12 June 2019	0.382743	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	13 June 2019	0.384061	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	14 June 2019	0.385803	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	17 June 2019	0.389727	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	18 June 2019	0.390850	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	19 June 2019	0.391494	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	20 June 2019	0.392479	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	21 June 2019	0.393356	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	24 June 2019	0.396779	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	25 June 2019	0.395799	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	26 June 2019	0.395557	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	27 June 2019	0.397673	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	28 June 2019	0.398997	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	01 July 2019	0.402488	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	02 July 2019	0.403477	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	03 July 2019	0.404691	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	04 July 2019	0.410220	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	05 July 2019	0.410549	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	08 July 2019	0.413007	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	09 July 2019	0.414002	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	10 July 2019	0.414824	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	11 July 2019	0.415441	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	12 July 2019	0.416517	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	15 July 2019	0.420261	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	16 July 2019	0.421136	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	17 July 2019	0.421661	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	18 July 2019	0.422790	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	19 July 2019	0.425416	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	22 July 2019	0.429950	0.000000
Schroder Alternative Solutions Commod	C Dis	USD	LU0294692966	23 July 2019	0.431109	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	24 October 2018	0.065134	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	25 October 2018	0.067688	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	26 October 2018	0.070243	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	29 October 2018	0.077267	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	30 October 2018	0.079821	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	31 October 2018	0.082375	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	01 November 2018	0.084291	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	02 November 2018	0.087484	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	05 November 2018	0.094508	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	06 November 2018	0.100255	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	07 November 2018	0.102810	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	08 November 2018	0.105364	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	09 November 2018	0.107280	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	12 November 2018	0.114304	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	13 November 2018	0.116858	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	14 November 2018	0.119413	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	15 November 2018	0.121328	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	16 November 2018	0.122605	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	19 November 2018	0.129630	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	20 November 2018	0.132184	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	21 November 2018	0.134738	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	22 November 2018	0.137292	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	23 November 2018	0.139208	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	26 November 2018	0.145594	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	27 November 2018	0.147510	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	28 November 2018	0.150064	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	29 November 2018	0.151980	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	30 November 2018	0.153895	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	03 December 2018	0.160281	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	04 December 2018	0.162197	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	05 December 2018	0.165390	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	06 December 2018	0.170498	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	07 December 2018	0.173691	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	10 December 2018	0.180715	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	11 December 2018	0.183269	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	12 December 2018	0.185185	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	13 December 2018	0.188378	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	14 December 2018	0.190932	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	17 December 2018	0.197957	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	18 December 2018	0.199872	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	19 December 2018	0.202427	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	20 December 2018	0.204342	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	21 December 2018	0.206258	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	27 December 2018	0.220307	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	28 December 2018	0.222222	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	31 December 2018	0.228608	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	02 January 2019	0.233078	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	03 January 2019	0.239464	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	04 January 2019	0.242018	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	07 January 2019	0.253512	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	08 January 2019	0.256066	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	09 January 2019	0.258621	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	10 January 2019	0.261175	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	11 January 2019	0.263729	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	14 January 2019	0.270754	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	15 January 2019	0.273308	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	16 January 2019	0.275862	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	17 January 2019	0.277778	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	18 January 2019	0.280332	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	21 January 2019	0.287356	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	22 January 2019	0.289911	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	23 January 2019	0.292465	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	24 January 2019	0.295019	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	25 January 2019	0.297573	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	28 January 2019	0.304598	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	29 January 2019	0.307152	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	30 January 2019	0.309706	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	31 January 2019	0.312261	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	01 February 2019	0.314815	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	04 February 2019	0.321839	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	05 February 2019	0.324393	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	06 February 2019	0.331418	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	07 February 2019	0.333972	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	23 May 2019	0.073897	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	24 May 2019	0.077051	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	27 May 2019	0.083991	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	28 May 2019	0.086515	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	29 May 2019	0.089039	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	30 May 2019	0.091562	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	31 May 2019	0.094086	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	03 June 2019	0.101657	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	04 June 2019	0.103550	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	05 June 2019	0.106073	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	06 June 2019	0.113014	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	07 June 2019	0.114906	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	10 June 2019	0.121846	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	11 June 2019	0.125001	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	12 June 2019	0.127255	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	13 June 2019	0.130048	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	14 June 2019	0.132572	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	17 June 2019	0.139512	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	18 June 2019	0.142036	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	19 June 2019	0.143928	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	20 June 2019	0.146452	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	21 June 2019	0.148976	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	24 June 2019	0.155916	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	25 June 2019	0.157178	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	26 June 2019	0.158439	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	27 June 2019	0.154023	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	28 June 2019	0.156547	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	01 July 2019	0.163487	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	02 July 2019	0.166010	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	03 July 2019	0.168534	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	04 July 2019	0.173581	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	05 July 2019	0.175474	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	08 July 2019	0.181783	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	09 July 2019	0.184307	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	10 July 2019	0.186831	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	11 July 2019	0.188723	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	12 July 2019	0.191247	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	15 July 2019	0.198187	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	16 July 2019	0.200711	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	17 July 2019	0.202603	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	18 July 2019	0.205127	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	19 July 2019	0.208282	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	22 July 2019	0.209543	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	23 July 2019	0.210805	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	24 July 2019	0.213329	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	25 July 2019	0.215853	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	26 July 2019	0.218376	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	29 July 2019	0.225316	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	30 July 2019	0.227840	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	31 July 2019	0.230364	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	01 August 2019	0.232256	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	02 August 2019	0.234149	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	05 August 2019	0.240458	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	06 August 2019	0.246137	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	07 August 2019	0.248660	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	08 August 2019	0.251184	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	09 August 2019	0.253077	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	12 August 2019	0.253077	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	13 August 2019	0.254969	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	14 August 2019	0.256862	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	15 August 2019	0.260017	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	16 August 2019	0.260648	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	19 August 2019	0.267588	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	20 August 2019	0.270111	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	21 August 2019	0.272004	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	22 August 2019	0.273897	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	23 August 2019	0.275790	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	26 August 2019	0.282099	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	27 August 2019	0.283991	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	28 August 2019	0.285884	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	29 August 2019	0.288408	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	30 August 2019	0.290932	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	02 September 2019	0.297241	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	03 September 2019	0.299133	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	04 September 2019	0.301026	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	05 September 2019	0.305443	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	06 September 2019	0.307335	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	09 September 2019	0.313644	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	10 September 2019	0.309228	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	11 September 2019	0.311121	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	12 September 2019	0.313014	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	13 September 2019	0.314906	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	16 September 2019	0.320585	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	17 September 2019	0.321846	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	18 September 2019	0.323739	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	19 September 2019	0.325632	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	20 September 2019	0.327525	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	23 September 2019	0.333834	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	24 September 2019	0.335726	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	25 September 2019	0.336988	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	26 September 2019	0.000000	0.393007
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	27 September 2019	0.000000	0.000000
Schroder Alternative Solutions Commod	J Dis	USD	LU0349533686	30 September 2019	0.000000	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	01 October 2018	0.011796	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	02 October 2018	0.015656	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	03 October 2018	0.019515	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	04 October 2018	0.030299	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	05 October 2018	0.034577	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	08 October 2018	0.047043	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	09 October 2018	0.051147	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	10 October 2018	0.055242	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	11 October 2018	0.058731	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	12 October 2018	0.062627	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	15 October 2018	0.075155	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	16 October 2018	0.079408	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	17 October 2018	0.083734	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	18 October 2018	0.087511	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	19 October 2018	0.091548	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	22 October 2018	0.104488	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	23 October 2018	0.106748	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	24 October 2018	0.113044	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	25 October 2018	0.117245	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	26 October 2018	0.121306	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	29 October 2018	0.134199	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	30 October 2018	0.138445	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	31 October 2018	0.142666	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	01 November 2018	0.146354	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	02 November 2018	0.151145	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	05 November 2018	0.163596	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	06 November 2018	0.173201	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	07 November 2018	0.176768	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	08 November 2018	0.180980	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	09 November 2018	0.183424	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	12 November 2018	0.195882	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	13 November 2018	0.199934	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	14 November 2018	0.203901	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	15 November 2018	0.207292	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	16 November 2018	0.208931	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	19 November 2018	0.221319	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	20 November 2018	0.225134	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	21 November 2018	0.229353	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	22 November 2018	0.233418	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	23 November 2018	0.237023	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	26 November 2018	0.248580	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	27 November 2018	0.252191	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	28 November 2018	0.256534	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	29 November 2018	0.260474	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	30 November 2018	0.264426	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	03 December 2018	0.276427	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	04 December 2018	0.280775	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	05 December 2018	0.286657	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	06 December 2018	0.296542	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	07 December 2018	0.301297	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	10 December 2018	0.313789	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	11 December 2018	0.318011	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	12 December 2018	0.321336	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 Class Currency
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	13 December 2018	0.325880	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	14 December 2018	0.331208	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	17 December 2018	0.343897	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	18 December 2018	0.347466	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	19 December 2018	0.351284	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	20 December 2018	0.354711	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	21 December 2018	0.358150	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	27 December 2018	0.383556	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	28 December 2018	0.387624	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	31 December 2018	0.399687	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	02 January 2019	0.407510	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	03 January 2019	0.419089	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	04 January 2019	0.423641	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	07 January 2019	0.444065	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	08 January 2019	0.448030	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	09 January 2019	0.451698	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	10 January 2019	0.455558	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	11 January 2019	0.460164	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	14 January 2019	0.473188	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	15 January 2019	0.477047	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	16 January 2019	0.481435	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	17 January 2019	0.485472	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	18 January 2019	0.489652	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	21 January 2019	0.502729	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	22 January 2019	0.507189	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	23 January 2019	0.511851	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	24 January 2019	0.516199	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	25 January 2019	0.520412	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	28 January 2019	0.533700	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	29 January 2019	0.537876	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	30 January 2019	0.542076	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	31 January 2019	0.546542	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	01 February 2019	0.550978	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	04 February 2019	0.564231	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	05 February 2019	0.568594	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	06 February 2019	0.582227	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	07 February 2019	0.586440	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	08 February 2019	0.589065	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	11 February 2019	0.602901	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	12 February 2019	0.607255	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	13 February 2019	0.612760	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	14 February 2019	0.614870	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	15 February 2019	0.619359	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	18 February 2019	0.633017	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	19 February 2019	0.637504	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	20 February 2019	0.642869	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	21 February 2019	0.647345	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	22 February 2019	0.651942	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	25 February 2019	0.663196	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	26 February 2019	0.667792	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	27 February 2019	0.672247	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	28 February 2019	0.676926	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	01 March 2019	0.681551	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	04 March 2019	0.695503	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	05 March 2019	0.700195	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	06 March 2019	0.711635	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	07 March 2019	0.716022	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	08 March 2019	0.720689	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	11 March 2019	0.734378	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	12 March 2019	0.738673	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	13 March 2019	0.743424	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	14 March 2019	0.748138	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	15 March 2019	0.752573	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	18 March 2019	0.766552	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	19 March 2019	0.770905	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	20 March 2019	0.775650	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	21 March 2019	0.781624	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	22 March 2019	0.787236	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	25 March 2019	0.802510	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	26 March 2019	0.809698	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	27 March 2019	0.814190	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	28 March 2019	0.821378	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	29 March 2019	0.826769	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	01 April 2019	0.842043	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	02 April 2019	0.847433	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	03 April 2019	0.851027	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	04 April 2019	0.861809	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	05 April 2019	0.865403	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	08 April 2019	0.880677	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	09 April 2019	0.885169	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	10 April 2019	0.891459	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	11 April 2019	0.896849	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	12 April 2019	0.902240	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	15 April 2019	0.917514	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	16 April 2019	0.921108	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	17 April 2019	0.934585	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	18 April 2019	0.938179	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	19 April 2019	0.943570	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	23 April 2019	0.962438	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	24 April 2019	0.967829	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	25 April 2019	0.971423	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	26 April 2019	0.976813	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	29 April 2019	0.992088	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	30 April 2019	0.997478	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	01 May 2019	1.001971	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	02 May 2019	1.006463	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	03 May 2019	1.010955	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	06 May 2019	1.031620	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	07 May 2019	1.036113	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	08 May 2019	1.046894	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	09 May 2019	1.051387	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	10 May 2019	1.055879	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	13 May 2019	1.070255	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	14 May 2019	1.074747	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	15 May 2019	1.080138	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	16 May 2019	1.085529	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	17 May 2019	1.090021	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	20 May 2019	1.105295	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	21 May 2019	1.109787	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	22 May 2019	1.115178	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	23 May 2019	1.117874	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	24 May 2019	1.123265	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	27 May 2019	1.136742	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	28 May 2019	1.142132	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	29 May 2019	1.147523	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	30 May 2019	1.152016	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	31 May 2019	1.156508	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	03 June 2019	1.170884	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	04 June 2019	1.174477	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	05 June 2019	1.178970	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	06 June 2019	1.192447	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	07 June 2019	1.196041	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	10 June 2019	1.209518	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	11 June 2019	1.214909	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	12 June 2019	1.219401	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	13 June 2019	1.223893	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	14 June 2019	1.228386	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	17 June 2019	1.241863	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	18 June 2019	1.246355	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	19 June 2019	1.249949	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	20 June 2019	1.254442	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	21 June 2019	1.258934	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	24 June 2019	1.272411	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	25 June 2019	1.274208	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	26 June 2019	1.276903	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	27 June 2019	1.274208	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	28 June 2019	1.278700	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	01 July 2019	1.292177	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	02 July 2019	1.296670	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	03 July 2019	1.301162	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	04 July 2019	1.311045	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	05 July 2019	1.314639	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	08 July 2019	1.327218	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	09 July 2019	1.331710	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	10 July 2019	1.335304	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	11 July 2019	1.339796	0.000000

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	12 July 2019	1.344289	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	15 July 2019	1.358664	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	16 July 2019	1.363157	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	17 July 2019	1.366751	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	18 July 2019	1.371243	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	19 July 2019	1.377532	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	22 July 2019	1.384720	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	23 July 2019	1.387415	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	24 July 2019	1.391009	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	25 July 2019	1.395502	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	26 July 2019	1.399994	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	29 July 2019	1.413471	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	30 July 2019	1.417964	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	31 July 2019	1.422456	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	01 August 2019	1.426948	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	02 August 2019	1.431441	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	05 August 2019	1.444019	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	06 August 2019	1.454801	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	07 August 2019	1.459293	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	08 August 2019	1.464684	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	09 August 2019	1.469176	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	12 August 2019	1.473669	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	13 August 2019	1.478161	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	14 August 2019	1.482654	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	15 August 2019	1.489841	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	16 August 2019	1.492537	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	19 August 2019	1.505115	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	20 August 2019	1.509608	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	21 August 2019	1.513202	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	22 August 2019	1.516796	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	23 August 2019	1.520389	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	26 August 2019	1.532968	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	27 August 2019	1.537460	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	28 August 2019	1.541953	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	29 August 2019	1.547344	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	30 August 2019	1.552734	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	02 September 2019	1.565313	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	03 September 2019	1.569805	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	04 September 2019	1.574298	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	05 September 2019	1.583283	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	06 September 2019	1.587775	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	09 September 2019	1.600353	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	10 September 2019	1.598557	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	11 September 2019	1.603049	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	12 September 2019	1.608440	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	13 September 2019	1.612932	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	16 September 2019	1.623714	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	17 September 2019	1.627308	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	18 September 2019	1.631800	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	19 September 2019	1.636292	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	20 September 2019	1.640785	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	23 September 2019	1.653363	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	24 September 2019	1.657856	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	25 September 2019	1.661450	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	26 September 2019	0.003768	1.661275
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	27 September 2019	0.007362	0.000000
Schroder Alternative Solutions Commod	I Dis	USD	LU0472991529	30 September 2019	0.019042	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	01 October 2018	0.011778	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	02 October 2018	0.015631	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	03 October 2018	0.019483	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	04 October 2018	0.030250	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	05 October 2018	0.034522	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	08 October 2018	0.046968	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	09 October 2018	0.051065	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	10 October 2018	0.055153	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	11 October 2018	0.058637	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	12 October 2018	0.062527	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	15 October 2018	0.075035	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	16 October 2018	0.079281	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	17 October 2018	0.083601	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	18 October 2018	0.087371	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	19 October 2018	0.091402	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	22 October 2018	0.104321	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 Class Currency
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	23 October 2018	0.108574	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	24 October 2018	0.112864	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	25 October 2018	0.117058	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	26 October 2018	0.121112	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	29 October 2018	0.133985	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	30 October 2018	0.138224	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	31 October 2018	0.142438	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	01 November 2018	0.146121	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	02 November 2018	0.150904	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	05 November 2018	0.163335	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	06 November 2018	0.172924	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	07 November 2018	0.176486	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	08 November 2018	0.180691	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	09 November 2018	0.183131	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	12 November 2018	0.195569	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	13 November 2018	0.199615	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	14 November 2018	0.203575	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	15 November 2018	0.206961	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	16 November 2018	0.208597	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	19 November 2018	0.220966	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	20 November 2018	0.224774	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	21 November 2018	0.228987	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	22 November 2018	0.233045	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	23 November 2018	0.236644	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	26 November 2018	0.248183	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	27 November 2018	0.251788	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	28 November 2018	0.256124	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	29 November 2018	0.260058	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	30 November 2018	0.264004	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	03 December 2018	0.275985	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	04 December 2018	0.280327	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	05 December 2018	0.286199	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	06 December 2018	0.296068	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	07 December 2018	0.300816	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	10 December 2018	0.313288	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	11 December 2018	0.317503	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	12 December 2018	0.320823	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	13 December 2018	0.325360	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	14 December 2018	0.330679	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	17 December 2018	0.343348	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	18 December 2018	0.346911	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	19 December 2018	0.350723	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	20 December 2018	0.354145	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	21 December 2018	0.357578	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	27 December 2018	0.382943	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	28 December 2018	0.387005	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	31 December 2018	0.399049	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	02 January 2019	0.406859	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	03 January 2019	0.418419	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	04 January 2019	0.422964	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	07 January 2019	0.443356	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	08 January 2019	0.447314	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	09 January 2019	0.450977	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	10 January 2019	0.454831	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	11 January 2019	0.459429	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	14 January 2019	0.472432	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	15 January 2019	0.476285	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	16 January 2019	0.480665	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	17 January 2019	0.484696	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	18 January 2019	0.488870	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	21 January 2019	0.501926	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	22 January 2019	0.506379	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	23 January 2019	0.511033	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	24 January 2019	0.515374	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	25 January 2019	0.519581	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	28 January 2019	0.532848	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	29 January 2019	0.537016	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	30 January 2019	0.541210	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	31 January 2019	0.545669	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	01 February 2019	0.550097	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	04 February 2019	0.563330	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	05 February 2019	0.567685	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	06 February 2019	0.581297	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 Class Currency
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	07 February 2019	0.585503	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	08 February 2019	0.588124	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	11 February 2019	0.601937	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	12 February 2019	0.606285	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	13 February 2019	0.611781	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	14 February 2019	0.613888	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	15 February 2019	0.618369	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	18 February 2019	0.632005	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	19 February 2019	0.636485	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	20 February 2019	0.642108	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	21 February 2019	0.646577	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	22 February 2019	0.651167	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	25 February 2019	0.662240	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	26 February 2019	0.666992	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	27 February 2019	0.671439	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	28 February 2019	0.676111	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	01 March 2019	0.680728	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	04 March 2019	0.694658	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	05 March 2019	0.699342	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	06 March 2019	0.710764	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	07 March 2019	0.715145	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	08 March 2019	0.719804	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	11 March 2019	0.733471	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	12 March 2019	0.737760	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	13 March 2019	0.742503	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	14 March 2019	0.747209	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	15 March 2019	0.751637	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	18 March 2019	0.765594	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	19 March 2019	0.769940	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	20 March 2019	0.774677	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	21 March 2019	0.780912	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	22 March 2019	0.786679	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	25 March 2019	0.801951	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	26 March 2019	0.809111	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	27 March 2019	0.813659	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	28 March 2019	0.820280	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	29 March 2019	0.826388	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	01 April 2019	0.840656	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	02 April 2019	0.845282	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	03 April 2019	0.849295	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	04 April 2019	0.860074	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	05 April 2019	0.863900	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	08 April 2019	0.878958	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	09 April 2019	0.883524	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	10 April 2019	0.889692	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	11 April 2019	0.894554	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	12 April 2019	0.899372	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	15 April 2019	0.913687	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	16 April 2019	0.916980	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	17 April 2019	0.929828	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	18 April 2019	0.933088	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	19 April 2019	0.937839	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	23 April 2019	0.956049	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	24 April 2019	0.960788	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	25 April 2019	0.963477	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	26 April 2019	0.968158	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	29 April 2019	0.982514	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	30 April 2019	0.987239	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	01 May 2019	0.991232	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	02 May 2019	0.995974	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	03 May 2019	1.000606	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	06 May 2019	1.021124	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	07 May 2019	1.025812	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	08 May 2019	1.036874	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	09 May 2019	1.041366	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	10 May 2019	1.046036	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	13 May 2019	1.059858	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	14 May 2019	1.064526	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	15 May 2019	1.070402	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	16 May 2019	1.075887	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	17 May 2019	1.080433	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	20 May 2019	1.094356	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	21 May 2019	1.099306	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	22 May 2019	1.104654	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	23 May 2019	1.107327	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	24 May 2019	1.112979	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	27 May 2019	1.126032	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	28 May 2019	1.130850	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	29 May 2019	1.135716	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	30 May 2019	1.140121	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	31 May 2019	1.144718	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	03 June 2019	1.158324	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	04 June 2019	1.161869	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	05 June 2019	1.166344	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	06 June 2019	1.179762	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	07 June 2019	1.183486	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	10 June 2019	1.196625	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	11 June 2019	1.201809	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	12 June 2019	1.205997	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	13 June 2019	1.210368	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	14 June 2019	1.215286	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	17 June 2019	1.228459	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	18 June 2019	1.232625	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	19 June 2019	1.236194	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	20 June 2019	1.240190	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	21 June 2019	1.244085	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	24 June 2019	1.256817	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	25 June 2019	1.258456	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	26 June 2019	1.261019	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	27 June 2019	1.266272	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	28 June 2019	1.270764	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	01 July 2019	1.283680	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	02 July 2019	1.287766	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	03 July 2019	1.292080	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	04 July 2019	1.301687	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	05 July 2019	1.304925	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	08 July 2019	1.316398	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	09 July 2019	1.320452	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	10 July 2019	1.324269	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	11 July 2019	1.327878	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	12 July 2019	1.332072	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	15 July 2019	1.345288	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	16 July 2019	1.349243	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	17 July 2019	1.352748	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	18 July 2019	1.356982	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	19 July 2019	1.363040	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	22 July 2019	1.376977	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	23 July 2019	1.381234	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	24 July 2019	1.385017	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	25 July 2019	1.388948	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	26 July 2019	1.393090	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	29 July 2019	1.405534	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	30 July 2019	1.409699	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	31 July 2019	1.413841	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	01 August 2019	1.417814	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	02 August 2019	1.421678	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	05 August 2019	1.432919	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	06 August 2019	1.443182	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	07 August 2019	1.447469	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	08 August 2019	1.452224	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	09 August 2019	1.456100	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	12 August 2019	1.466303	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	13 August 2019	1.470216	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	14 August 2019	1.474253	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	15 August 2019	1.481034	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	16 August 2019	1.482743	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	19 August 2019	1.494760	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	20 August 2019	1.498821	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	21 August 2019	1.502564	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	22 August 2019	1.506207	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	23 August 2019	1.510035	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	26 August 2019	1.521477	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	27 August 2019	1.525309	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	28 August 2019	1.529172	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	29 August 2019	1.533975	0.000000
Schroder Alternative Solutions Commod	X ACC	USD	LU0488071860	30 August 2019	1.538409	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	A ACC	USD	LU1387840702	24 September 2019	0.139333	0.000000
Schroder Alternative Solutions Commod	A ACC	USD	LU1387840702	25 September 2019	0.137333	0.000000
Schroder Alternative Solutions Commod	A ACC	USD	LU1387840702	26 September 2019	0.137333	0.000000
Schroder Alternative Solutions Commod	A ACC	USD	LU1387840702	27 September 2019	0.134667	0.000000
Schroder Alternative Solutions Commod	A ACC	USD	LU1387840702	30 September 2019	0.131333	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	01 October 2018	0.004099	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	02 October 2018	0.004472	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	03 October 2018	0.005403	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	04 October 2018	0.009378	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	05 October 2018	0.010372	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	08 October 2018	0.014347	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	09 October 2018	0.015279	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	10 October 2018	0.016645	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	11 October 2018	0.017577	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	12 October 2018	0.018073	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	15 October 2018	0.022545	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	16 October 2018	0.024160	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	17 October 2018	0.025588	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	18 October 2018	0.026706	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	19 October 2018	0.028259	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	22 October 2018	0.033166	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	23 October 2018	0.034843	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	24 October 2018	0.036457	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	25 October 2018	0.038196	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	26 October 2018	0.038631	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	29 October 2018	0.042482	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	30 October 2018	0.044035	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	31 October 2018	0.045711	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	01 November 2018	0.046643	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	02 November 2018	0.047823	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	05 November 2018	0.052357	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	06 November 2018	0.061238	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	07 November 2018	0.062418	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	08 November 2018	0.062356	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	09 November 2018	0.063599	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	12 November 2018	0.068629	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	13 November 2018	0.070306	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	14 November 2018	0.071176	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	15 November 2018	0.070865	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	16 November 2018	0.072356	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	19 November 2018	0.076331	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	20 November 2018	0.077821	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	21 November 2018	0.079436	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	22 November 2018	0.081113	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	23 November 2018	0.082045	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	26 November 2018	0.085398	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	27 November 2018	0.087137	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	28 November 2018	0.088628	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	29 November 2018	0.090429	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	30 November 2018	0.091671	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	03 December 2018	0.096702	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	04 December 2018	0.098565	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	05 December 2018	0.101546	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	06 December 2018	0.107757	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	07 December 2018	0.109807	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	10 December 2018	0.115272	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	11 December 2018	0.117198	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	12 December 2018	0.118999	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	13 December 2018	0.120924	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	14 December 2018	0.123222	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	17 December 2018	0.129185	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	18 December 2018	0.130986	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	19 December 2018	0.131669	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	20 December 2018	0.133656	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	21 December 2018	0.134836	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	27 December 2018	0.146637	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	28 December 2018	0.148500	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	31 December 2018	0.154276	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	02 January 2019	0.157941	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	03 January 2019	0.159058	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	04 January 2019	0.161046	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	07 January 2019	0.173033	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	08 January 2019	0.174772	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	09 January 2019	0.176821	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	10 January 2019	0.172039	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	11 January 2019	0.173654	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	14 January 2019	0.179616	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	15 January 2019	0.181728	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	16 January 2019	0.183840	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	17 January 2019	0.185268	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	18 January 2019	0.187814	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	21 January 2019	0.193715	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	22 January 2019	0.192659	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	23 January 2019	0.194957	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	24 January 2019	0.196696	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	25 January 2019	0.197876	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	28 January 2019	0.204087	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	29 January 2019	0.206012	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	30 January 2019	0.207751	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	31 January 2019	0.209739	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	01 February 2019	0.210608	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	04 February 2019	0.216446	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	05 February 2019	0.218620	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	06 February 2019	0.225266	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	07 February 2019	0.226694	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	08 February 2019	0.228433	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	11 February 2019	0.234457	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	12 February 2019	0.235700	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	13 February 2019	0.237749	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	14 February 2019	0.236942	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	15 February 2019	0.238681	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	18 February 2019	0.244519	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	19 February 2019	0.246569	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	20 February 2019	0.248867	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	21 February 2019	0.249798	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	22 February 2019	0.251910	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	25 February 2019	0.256692	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	26 February 2019	0.258866	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	27 February 2019	0.259922	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	28 February 2019	0.262033	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	01 March 2019	0.264269	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	04 March 2019	0.269735	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	05 March 2019	0.271909	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	06 March 2019	0.278057	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	07 March 2019	0.279175	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	08 March 2019	0.280045	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	11 March 2019	0.286380	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	12 March 2019	0.288367	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	13 March 2019	0.289920	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	14 March 2019	0.292032	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	15 March 2019	0.294330	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	18 March 2019	0.300851	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	19 March 2019	0.302528	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	20 March 2019	0.306378	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	21 March 2019	0.310353	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	22 March 2019	0.323955	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	25 March 2019	0.329421	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	26 March 2019	0.346500	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	27 March 2019	0.348736	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	28 March 2019	0.368362	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	29 March 2019	0.385815	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	01 April 2019	0.392771	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	02 April 2019	0.394944	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	03 April 2019	0.396808	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	04 April 2019	0.403018	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	05 April 2019	0.403702	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	08 April 2019	0.425129	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	09 April 2019	0.427116	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	10 April 2019	0.444134	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	11 April 2019	0.446432	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	12 April 2019	0.448730	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	15 April 2019	0.455500	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	16 April 2019	0.457052	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	17 April 2019	0.458543	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	18 April 2019	0.459661	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	19 April 2019	0.461648	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	23 April 2019	0.470157	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	24 April 2019	0.471834	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	25 April 2019	0.471461	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	26 April 2019	0.473200	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	29 April 2019	0.479598	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	30 April 2019	0.480715	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	01 May 2019	0.482827	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	02 May 2019	0.484752	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	03 May 2019	0.486678	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	06 May 2019	0.499721	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	07 May 2019	0.502019	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	08 May 2019	0.503571	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	09 May 2019	0.505497	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	10 May 2019	0.507732	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	13 May 2019	0.513943	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	14 May 2019	0.516055	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	15 May 2019	0.517980	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	16 May 2019	0.519285	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	17 May 2019	0.521520	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	20 May 2019	0.527359	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	21 May 2019	0.529843	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	22 May 2019	0.532389	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	23 May 2019	0.534004	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	24 May 2019	0.548599	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	27 May 2019	0.555183	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	28 May 2019	0.557419	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	29 May 2019	0.558288	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	30 May 2019	0.559530	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	31 May 2019	0.561021	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	03 June 2019	0.563071	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	04 June 2019	0.564623	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	05 June 2019	0.565617	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	06 June 2019	0.573132	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	07 June 2019	0.574623	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	10 June 2019	0.580647	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	11 June 2019	0.583131	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	12 June 2019	0.581765	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	13 June 2019	0.584001	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	14 June 2019	0.584684	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	17 June 2019	0.590647	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	18 June 2019	0.592448	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	19 June 2019	0.592510	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	20 June 2019	0.593876	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	21 June 2019	0.595677	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	24 June 2019	0.602074	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	25 June 2019	0.602012	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	26 June 2019	0.601453	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	27 June 2019	0.618906	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	28 June 2019	0.620893	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	01 July 2019	0.625116	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	02 July 2019	0.626483	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	03 July 2019	0.624682	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	04 July 2019	0.634184	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	05 July 2019	0.634930	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	08 July 2019	0.640147	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	09 July 2019	0.641078	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	10 July 2019	0.640768	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	11 July 2019	0.642196	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	12 July 2019	0.643811	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	15 July 2019	0.649525	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	16 July 2019	0.650332	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	17 July 2019	0.650705	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	18 July 2019	0.652568	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	19 July 2019	0.654494	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	22 July 2019	0.676666	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	23 July 2019	0.677287	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	24 July 2019	0.678405	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	25 July 2019	0.680082	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	26 July 2019	0.680455	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	29 July 2019	0.686417	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	30 July 2019	0.688218	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	31 July 2019	0.689274	0.000000
Schroder Alternative Solutions Commod	C ACC	USD	LU1387840884	01 August 2019	0.690206	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	13 November 2018	0.186763	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	14 November 2018	0.190125	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	15 November 2018	0.192275	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	16 November 2018	0.196247	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	19 November 2018	0.207801	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	20 November 2018	0.211783	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	21 November 2018	0.215929	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	22 November 2018	0.220172	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	23 November 2018	0.223634	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	26 November 2018	0.234343	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	27 November 2018	0.238603	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	28 November 2018	0.242569	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	29 November 2018	0.246835	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	30 November 2018	0.250511	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	03 December 2018	0.262911	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	04 December 2018	0.267257	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	05 December 2018	0.272752	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	06 December 2018	0.281537	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	07 December 2018	0.286016	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	10 December 2018	0.298916	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	11 December 2018	0.303305	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	12 December 2018	0.307546	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	13 December 2018	0.311929	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	14 December 2018	0.316700	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	17 December 2018	0.330064	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	18 December 2018	0.334317	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	19 December 2018	0.337416	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	20 December 2018	0.341912	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	21 December 2018	0.345544	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	27 December 2018	0.372219	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	28 December 2018	0.376531	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	31 December 2018	0.389798	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	02 January 2019	0.398378	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	03 January 2019	0.401942	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	04 January 2019	0.406408	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	07 January 2019	0.425964	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	08 January 2019	0.430167	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	09 January 2019	0.434680	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	10 January 2019	0.432208	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	11 January 2019	0.436301	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	14 January 2019	0.449726	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	15 January 2019	0.454300	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	16 January 2019	0.458871	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	17 January 2019	0.462794	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	18 January 2019	0.467820	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	21 January 2019	0.481155	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	22 January 2019	0.482493	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	23 January 2019	0.487317	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	24 January 2019	0.491508	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	25 January 2019	0.495165	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	28 January 2019	0.508841	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	29 January 2019	0.513222	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	30 January 2019	0.517430	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	31 January 2019	0.521997	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	01 February 2019	0.525335	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	04 February 2019	0.538755	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	05 February 2019	0.543486	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	06 February 2019	0.552823	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	07 February 2019	0.556821	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	08 February 2019	0.561156	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	11 February 2019	0.574837	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	12 February 2019	0.578603	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	13 February 2019	0.583112	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	14 February 2019	0.584733	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	15 February 2019	0.588963	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	18 February 2019	0.602253	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	19 February 2019	0.606814	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	20 February 2019	0.624876	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	21 February 2019	0.628332	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	22 February 2019	0.632926	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	25 February 2019	0.645304	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	26 February 2019	0.649983	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	27 February 2019	0.653504	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 Class Currency
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	28 February 2019	0.658101	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	01 March 2019	0.662767	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	04 March 2019	0.675716	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	05 March 2019	0.680386	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	06 March 2019	0.689125	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	07 March 2019	0.692711	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	08 March 2019	0.696006	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	11 March 2019	0.709743	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	12 March 2019	0.714205	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	13 March 2019	0.718278	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	14 March 2019	0.722801	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	15 March 2019	0.727547	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	18 March 2019	0.741573	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	19 March 2019	0.745650	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	20 March 2019	0.752056	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	21 March 2019	0.773873	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	22 March 2019	0.792868	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	25 March 2019	0.805873	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	26 March 2019	0.825698	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	27 March 2019	0.830413	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	28 March 2019	0.852618	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	29 March 2019	0.872882	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	01 April 2019	0.887311	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	02 April 2019	0.891917	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	03 April 2019	0.896272	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	04 April 2019	0.905092	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	05 April 2019	0.908191	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	08 April 2019	0.937475	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	09 April 2019	0.941935	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	10 April 2019	0.961753	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	11 April 2019	0.966567	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	12 April 2019	0.971396	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	15 April 2019	0.985809	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	16 April 2019	0.989860	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	17 April 2019	0.993872	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	18 April 2019	0.997547	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	19 April 2019	1.002093	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	23 April 2019	1.020767	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	24 April 2019	1.024979	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	25 April 2019	1.027147	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	26 April 2019	1.031460	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	28 April 2019	1.045517	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	30 April 2019	1.049165	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	01 May 2019	1.053840	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	02 May 2019	1.058260	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	03 May 2019	1.062776	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	06 May 2019	1.083676	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	07 May 2019	1.088560	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	08 May 2019	1.092669	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	09 May 2019	1.097187	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	10 May 2019	1.101957	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	13 May 2019	1.115784	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	14 May 2019	1.120516	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	15 May 2019	1.125014	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	16 May 2019	1.128902	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	17 May 2019	1.133701	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	20 May 2019	1.147158	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	21 May 2019	1.152254	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	22 May 2019	1.157401	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	23 May 2019	1.161589	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	24 May 2019	1.179082	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	27 May 2019	1.193319	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	28 May 2019	1.198157	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	29 May 2019	1.201485	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	30 May 2019	1.205301	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	31 May 2019	1.209354	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	03 June 2019	1.219086	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	04 June 2019	1.223199	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	05 June 2019	1.226839	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	06 June 2019	1.237187	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	07 June 2019	1.241312	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	10 June 2019	1.255304	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	11 June 2019	1.260395	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	12 June 2019	1.261522	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	13 June 2019	1.266354	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	14 June 2019	1.269621	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	17 June 2019	1.283515	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	18 June 2019	1.287957	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	19 June 2019	1.290578	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	20 June 2019	1.294559	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	21 June 2019	1.299062	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	24 June 2019	1.313522	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	25 June 2019	1.316085	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	26 June 2019	1.318221	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	27 June 2019	1.338538	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	28 June 2019	1.343212	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	01 July 2019	1.355644	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	02 July 2019	1.359755	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	03 July 2019	1.360555	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	04 July 2019	1.372977	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	05 July 2019	1.376396	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	08 July 2019	1.389742	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	09 July 2019	1.393282	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	10 July 2019	1.395546	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	11 July 2019	1.399591	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	12 July 2019	1.403866	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	15 July 2019	1.417653	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	16 July 2019	1.421063	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	17 July 2019	1.424133	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	18 July 2019	1.428686	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	19 July 2019	1.433331	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	22 July 2019	1.463977	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	23 July 2019	1.467253	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	24 July 2019	1.471110	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	25 July 2019	1.475410	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	26 July 2019	1.478353	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	29 July 2019	1.492219	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	30 July 2019	1.496679	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	31 July 2019	1.500388	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	01 August 2019	1.503947	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	02 August 2019	1.504557	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	05 August 2019	1.518557	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	06 August 2019	1.527006	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	07 August 2019	1.531273	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	08 August 2019	1.534559	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	09 August 2019	1.537188	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	12 August 2019	1.563816	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	13 August 2019	1.568181	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	14 August 2019	1.572790	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	15 August 2019	1.576748	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	16 August 2019	1.579903	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	19 August 2019	1.592534	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	20 August 2019	1.596821	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	21 August 2019	1.600640	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	22 August 2019	1.604591	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	23 August 2019	1.608635	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	26 August 2019	1.621532	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	27 August 2019	1.625762	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	28 August 2019	1.630087	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	29 August 2019	1.634347	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	30 August 2019	1.632455	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	02 September 2019	1.650934	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	03 September 2019	1.655384	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	04 September 2019	1.607852	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	05 September 2019	1.601918	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	06 September 2019	1.668629	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	09 September 2019	1.680229	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	10 September 2019	1.703089	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	11 September 2019	1.704641	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	12 September 2019	1.707545	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	13 September 2019	1.710239	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	16 September 2019	1.719837	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	17 September 2019	1.629862	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	18 September 2019	1.634115	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	19 September 2019	1.731680	0.000000
Schroder Alternative Solutions Commod	I ACC	USD	LU1387840967	20 September 2019	1.735746	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	30 November 2018	0.034207	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	03 December 2018	0.085388	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	04 December 2018	0.101792	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	05 December 2018	0.118196	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	06 December 2018	0.135257	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	07 December 2018	0.151661	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	10 December 2018	0.202186	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	11 December 2018	0.218388	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	12 December 2018	0.233762	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	13 December 2018	0.239940	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	14 December 2018	0.255335	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	17 December 2018	0.301397	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	18 December 2018	0.316832	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	19 December 2018	0.332247	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	20 December 2018	0.060745	0.286947
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	21 December 2018	0.076136	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	27 December 2018	0.168521	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	28 December 2018	0.184063	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	31 December 2018	0.213208	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	02 January 2019	0.244089	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	03 January 2019	0.259573	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	04 January 2019	0.275028	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	07 January 2019	0.321103	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	08 January 2019	0.336384	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	09 January 2019	0.351521	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	10 January 2019	0.366687	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	11 January 2019	0.381968	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	14 January 2019	0.427088	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	15 January 2019	0.441906	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	16 January 2019	0.457361	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	17 January 2019	0.472787	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	18 January 2019	0.488214	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	21 January 2019	0.534282	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	22 January 2019	0.536105	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	23 January 2019	0.551442	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	24 January 2019	0.566808	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	25 January 2019	0.553786	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	28 January 2019	0.596556	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	29 January 2019	0.610794	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	30 January 2019	0.625176	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	31 January 2019	0.000000	0.625170
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	01 February 2019	0.009150	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	04 February 2019	0.051717	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	05 February 2019	0.066244	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	06 February 2019	0.080655	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	07 February 2019	0.095066	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	08 February 2019	0.109535	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	11 February 2019	0.152912	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	12 February 2019	0.167410	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	13 February 2019	0.181904	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	14 February 2019	0.196340	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	15 February 2019	0.210775	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	18 February 2019	0.253649	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	19 February 2019	0.267940	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	20 February 2019	0.282578	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	21 February 2019	0.296927	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	22 February 2019	0.310234	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	25 February 2019	0.350706	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	26 February 2019	0.364130	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	27 February 2019	0.377784	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	28 February 2019	0.013738	0.377788
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	01 March 2019	0.063901	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	04 March 2019	0.104142	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	05 March 2019	0.117594	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	06 March 2019	0.131046	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	07 March 2019	0.144556	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	08 March 2019	0.158095	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	11 March 2019	0.198538	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	12 March 2019	0.211930	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	13 March 2019	0.225322	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	14 March 2019	0.238772	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	15 March 2019	0.252215	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	18 March 2019	0.292245	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	19 March 2019	0.305556	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	20 March 2019	0.322882	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	21 March 2019	0.333703	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	22 March 2019	0.346051	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	25 March 2019	0.382895	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	26 March 2019	0.395210	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	27 March 2019	0.407524	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	28 March 2019	0.183805	0.407508
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	29 March 2019	0.199007	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	01 April 2019	0.218856	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	02 April 2019	0.231104	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	03 April 2019	0.243352	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	04 April 2019	0.255601	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	05 April 2019	0.267849	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	08 April 2019	0.307348	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	09 April 2019	0.319660	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	10 April 2019	0.334029	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	11 April 2019	0.346374	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	12 April 2019	0.358852	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	15 April 2019	0.396251	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	16 April 2019	0.408662	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	17 April 2019	0.431361	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	18 April 2019	0.443839	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	23 April 2019	0.506326	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	24 April 2019	0.518936	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	25 April 2019	0.012598	0.518948
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	26 April 2019	0.025341	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	29 April 2019	0.063438	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	30 April 2019	0.076280	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	01 May 2019	0.089654	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	02 May 2019	0.103558	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	03 May 2019	0.117596	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	06 May 2019	0.939259	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	07 May 2019	0.953263	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	08 May 2019	0.966869	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	09 May 2019	0.980902	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	10 May 2019	0.994835	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	13 May 2019	1.036435	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	14 May 2019	1.050335	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	15 May 2019	1.064268	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	16 May 2019	1.078201	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	17 May 2019	1.092101	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	20 May 2019	1.133901	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	21 May 2019	1.147900	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	22 May 2019	1.161800	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	23 May 2019	1.175667	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	24 May 2019	1.192088	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	27 May 2019	1.233788	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	28 May 2019	1.247655	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	29 May 2019	1.261521	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	30 May 2019	0.013943	1.261511
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	31 May 2019	0.009498	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	03 June 2019	0.050733	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	04 June 2019	0.064301	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	05 June 2019	0.077870	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	06 June 2019	0.091405	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	07 June 2019	0.104940	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	10 June 2019	0.145312	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	11 June 2019	0.159611	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	12 June 2019	0.173931	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	13 June 2019	0.188119	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	14 June 2019	0.202273	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	17 June 2019	0.244471	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	18 June 2019	0.258560	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	19 June 2019	0.272615	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	20 June 2019	0.286703	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	21 June 2019	0.300758	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	24 June 2019	0.342857	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	25 June 2019	0.356879	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	26 June 2019	0.370967	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	27 June 2019	0.016607	0.370968
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	28 June 2019	0.030695	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	01 July 2019	0.072827	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	02 July 2019	0.086683	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	03 July 2019	0.100672	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	04 July 2019	0.114594	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	05 July 2019	0.128517	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	08 July 2019	0.170318	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	09 July 2019	0.184337	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	10 July 2019	0.198256	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	11 July 2019	0.212143	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	12 July 2019	0.226030	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	15 July 2019	0.267126	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	16 July 2019	0.281808	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	17 July 2019	0.296391	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	18 July 2019	0.311006	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	19 July 2019	0.325622	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	22 July 2019	0.372154	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	23 July 2019	0.386504	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	24 July 2019	0.400855	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	25 July 2019	0.014350	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	26 July 2019	0.028668	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	29 July 2019	0.071753	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	30 July 2019	0.086037	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	31 July 2019	0.081231	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	01 August 2019	0.095847	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	02 August 2019	0.110496	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	05 August 2019	0.154442	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	06 August 2019	0.169158	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	07 August 2019	0.183836	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	08 August 2019	0.198680	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	09 August 2019	0.213492	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	12 August 2019	0.259946	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	13 August 2019	0.275155	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	14 August 2019	0.297918	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	15 August 2019	0.314320	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	16 August 2019	0.330788	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	19 August 2019	0.379396	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	20 August 2019	0.395798	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	21 August 2019	0.412034	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	22 August 2019	0.428502	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	23 August 2019	0.445831	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	26 August 2019	0.501431	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	27 August 2019	0.519853	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	28 August 2019	0.538343	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	29 August 2019	0.018727	0.538336
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	30 August 2019	0.037415	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	02 September 2019	0.072471	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	03 September 2019	0.091358	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	04 September 2019	0.110344	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	05 September 2019	0.129297	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	06 September 2019	0.148183	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	09 September 2019	0.204578	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	10 September 2019	0.226104	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	11 September 2019	0.244748	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	12 September 2019	0.263392	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	13 September 2019	0.282003	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	16 September 2019	0.337870	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	17 September 2019	0.356713	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	18 September 2019	0.375622	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	19 September 2019	0.394465	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	20 September 2019	0.413242	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	23 September 2019	0.469605	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	24 September 2019	0.488381	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	25 September 2019	0.507158	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	26 September 2019	0.018831	0.507169
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	27 September 2019	0.037476	0.000000
Schroder Alternative Solutions Argentine	A Dis	USD	LU1837043543	30 September 2019	0.092581	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	01 October 2018	0.039073	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	02 October 2018	0.052318	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	03 October 2018	0.066225	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	04 October 2018	0.080132	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	05 October 2018	0.094040	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	08 October 2018	0.135099	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	09 October 2018	0.149007	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	10 October 2018	0.162914	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	11 October 2018	0.176766	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	12 October 2018	0.190618	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	15 October 2018	0.232175	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	16 October 2018	0.246027	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	17 October 2018	0.259880	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	18 October 2018	0.290223	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	19 October 2018	0.304075	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	22 October 2018	0.345632	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	23 October 2018	0.360803	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	24 October 2018	0.379273	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	25 October 2018	0.009220	0.379287
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	26 October 2018	0.025051	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	29 October 2018	0.071885	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	30 October 2018	0.087716	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	31 October 2018	0.084418	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	01 November 2018	0.100249	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	02 November 2018	0.116800	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	05 November 2018	0.162914	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	06 November 2018	0.750299	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	07 November 2018	0.765411	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	08 November 2018	0.783150	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	09 November 2018	0.798262	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	12 November 2018	0.843597	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	13 November 2018	0.858709	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	14 November 2018	0.873821	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	15 November 2018	0.888932	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	16 November 2018	0.904044	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	19 November 2018	0.951350	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	20 November 2018	0.967119	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	21 November 2018	0.982888	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	22 November 2018	0.998656	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	23 November 2018	1.014425	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	26 November 2018	1.061731	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	27 November 2018	1.077500	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	28 November 2018	1.093269	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	29 November 2018	0.015739	1.093298
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	30 November 2018	0.030851	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	03 December 2018	0.077500	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	04 December 2018	0.093269	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	05 December 2018	0.108380	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	06 December 2018	0.123492	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	07 December 2018	0.138261	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	10 December 2018	0.185253	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	11 December 2018	0.199539	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	12 December 2018	0.213824	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	13 December 2018	0.228110	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	14 December 2018	0.242396	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	17 December 2018	0.285253	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	18 December 2018	0.299539	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	19 December 2018	0.313824	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	20 December 2018	0.014474	0.313636
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	21 December 2018	0.028759	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	27 December 2018	0.113824	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	28 December 2018	0.128110	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	31 December 2018	0.153435	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	02 January 2019	0.182006	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	03 January 2019	0.196292	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	04 January 2019	0.210578	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	07 January 2019	0.253435	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	08 January 2019	0.267720	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	09 January 2019	0.282006	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	10 January 2019	0.296292	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	11 January 2019	0.310578	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	14 January 2019	0.352785	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	15 January 2019	0.366422	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	16 January 2019	0.380058	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	17 January 2019	0.393694	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	18 January 2019	0.407331	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	21 January 2019	0.448755	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	22 January 2019	0.449402	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	23 January 2019	0.462994	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	24 January 2019	0.476587	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	25 January 2019	0.462347	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	28 January 2019	0.501182	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	29 January 2019	0.514127	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	30 January 2019	0.527072	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	31 January 2019	0.000000	0.526860
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	01 February 2019	0.006684	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	04 February 2019	0.044871	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	05 February 2019	0.057816	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	06 February 2019	0.070761	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	07 February 2019	0.083706	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	08 February 2019	0.096651	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	11 February 2019	0.136133	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	12 February 2019	0.149078	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	13 February 2019	0.161957	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	14 February 2019	0.174835	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	15 February 2019	0.187713	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	18 February 2019	0.226348	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	19 February 2019	0.239227	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	20 February 2019	0.256612	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	21 February 2019	0.269491	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	22 February 2019	0.281725	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	25 February 2019	0.317784	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	26 February 2019	0.330019	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	27 February 2019	0.342253	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	28 February 2019	0.011925	0.342562
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	01 March 2019	0.060862	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	04 March 2019	0.096921	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	05 March 2019	0.109156	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	06 March 2019	0.122034	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	07 March 2019	0.134912	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	08 March 2019	0.147791	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	11 March 2019	0.185138	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	12 March 2019	0.197325	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	13 March 2019	0.209512	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	14 March 2019	0.221700	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	15 March 2019	0.233887	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	18 March 2019	0.269166	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	19 March 2019	0.281353	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	20 March 2019	0.297389	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	21 March 2019	0.308294	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	22 March 2019	0.323047	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	25 March 2019	0.357043	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	26 March 2019	0.369871	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	27 March 2019	0.381417	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	28 March 2019	0.180006	0.381654
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	29 March 2019	0.193476	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	01 April 2019	0.210154	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	02 April 2019	0.221700	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	03 April 2019	0.233245	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	04 April 2019	0.244791	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	05 April 2019	0.256337	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	08 April 2019	0.294823	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	09 April 2019	0.306318	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	10 April 2019	0.324198	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	11 April 2019	0.335692	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	12 April 2019	0.347186	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	15 April 2019	0.381669	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	16 April 2019	0.393163	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	17 April 2019	0.414874	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	18 April 2019	0.426369	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	23 April 2019	0.483201	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	24 April 2019	0.494696	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	25 April 2019	0.011298	0.494891
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	26 April 2019	0.023431	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	29 April 2019	0.057275	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	30 April 2019	0.069408	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	01 May 2019	0.082180	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	02 May 2019	0.095590	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	03 May 2019	0.109000	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	06 May 2019	0.928284	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	07 May 2019	0.941056	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	08 May 2019	0.953189	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	09 May 2019	0.965887	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	10 May 2019	0.978585	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	13 May 2019	1.016681	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	14 May 2019	1.029379	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	15 May 2019	1.042078	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	16 May 2019	1.054776	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	17 May 2019	1.067474	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	20 May 2019	1.105570	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	21 May 2019	1.118268	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	22 May 2019	1.130966	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	23 May 2019	1.143665	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	24 May 2019	1.157633	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	27 May 2019	1.195728	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	28 May 2019	1.208427	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	29 May 2019	1.221125	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	30 May 2019	0.012871	1.220952
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	31 May 2019	0.007157	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	03 June 2019	0.044617	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	04 June 2019	0.056681	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	05 June 2019	0.068744	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	06 June 2019	0.080808	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	07 June 2019	0.092871	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	10 June 2019	0.129697	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	11 June 2019	0.143030	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	12 June 2019	0.156180	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	13 June 2019	0.169329	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	14 June 2019	0.182479	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	17 June 2019	0.221928	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	18 June 2019	0.235077	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	19 June 2019	0.248227	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	20 June 2019	0.261377	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	21 June 2019	0.273900	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	24 June 2019	0.313349	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	25 June 2019	0.326499	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	26 June 2019	0.339649	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	27 June 2019	0.014038	0.339386
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	28 June 2019	0.027188	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	01 July 2019	0.066637	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	02 July 2019	0.079786	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	03 July 2019	0.092936	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	04 July 2019	0.105459	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	05 July 2019	0.117983	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	08 July 2019	0.155553	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	09 July 2019	0.168030	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	10 July 2019	0.180507	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	11 July 2019	0.192983	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	12 July 2019	0.205460	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	15 July 2019	0.242266	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	16 July 2019	0.255366	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	17 July 2019	0.268467	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	18 July 2019	0.281567	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	19 July 2019	0.294668	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	22 July 2019	0.340207	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	23 July 2019	0.353308	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	24 July 2019	0.366408	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	25 July 2019	0.013320	0.366188
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	26 July 2019	0.026421	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	29 July 2019	0.069969	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	30 July 2019	0.080070	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	31 July 2019	0.073832	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	01 August 2019	0.086932	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	02 August 2019	0.100032	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	05 August 2019	0.139958	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	06 August 2019	0.153682	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	07 August 2019	0.167355	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	08 August 2019	0.181028	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	09 August 2019	0.194701	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	12 August 2019	0.238206	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	13 August 2019	0.251880	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	14 August 2019	0.266796	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	15 August 2019	0.282333	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	16 August 2019	0.297871	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	19 August 2019	0.345105	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	20 August 2019	0.360643	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	21 August 2019	0.376180	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 Class Currency
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	22 August 2019	0.391718	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	23 August 2019	0.408499	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	26 August 2019	0.461948	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	27 August 2019	0.479350	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	28 August 2019	0.497374	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	29 August 2019	0.018194	0.497203
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	30 August 2019	0.036218	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	02 September 2019	0.069779	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	03 September 2019	0.087802	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	04 September 2019	0.105826	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	05 September 2019	0.123850	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	06 September 2019	0.141873	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	09 September 2019	0.196566	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	10 September 2019	0.221181	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	11 September 2019	0.239643	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	12 September 2019	0.258104	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	13 September 2019	0.276566	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	16 September 2019	0.331335	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	17 September 2019	0.349796	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	18 September 2019	0.368258	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	19 September 2019	0.386720	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	20 September 2019	0.405181	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	23 September 2019	0.460566	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	24 September 2019	0.479027	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	25 September 2019	0.497489	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	26 September 2019	0.018720	0.497230
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	27 September 2019	0.036566	0.000000
Schroder Alternative Solutions Argentine	A1 Dis	USD	LU1837043626	30 September 2019	0.090104	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	01 October 2018	0.051485	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	02 October 2018	0.068647	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	03 October 2018	0.085809	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	04 October 2018	0.102970	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	05 October 2018	0.120132	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	08 October 2018	0.173597	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	09 October 2018	0.191419	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	10 October 2018	0.209241	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	11 October 2018	0.226981	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	12 October 2018	0.244721	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	15 October 2018	0.297940	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	16 October 2018	0.315023	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	17 October 2018	0.332106	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	18 October 2018	0.366271	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	19 October 2018	0.383354	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	22 October 2018	0.434602	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	23 October 2018	0.452992	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	24 October 2018	0.474681	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	25 October 2018	0.012789	0.474375
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	26 October 2018	0.032500	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	29 October 2018	0.090975	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	30 October 2018	0.110029	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	31 October 2018	0.110686	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	01 November 2018	0.129740	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	02 November 2018	0.148794	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	05 November 2018	0.205956	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	06 November 2018	0.797846	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	07 November 2018	0.816813	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	08 November 2018	0.836395	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	09 November 2018	0.857362	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	12 November 2018	0.914916	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	13 November 2018	0.933883	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	14 November 2018	0.952849	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	15 November 2018	0.971816	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	16 November 2018	0.990782	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	19 November 2018	1.048336	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	20 November 2018	1.067303	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	21 November 2018	1.086270	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	22 November 2018	1.105236	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	23 November 2018	1.124203	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	26 November 2018	1.181103	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	27 November 2018	1.200070	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	28 November 2018	1.219690	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	29 November 2018	0.019559	1.219751
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	30 November 2018	0.039180	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	03 December 2018	0.097388	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	04 December 2018	0.117009	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	05 December 2018	0.136629	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	06 December 2018	0.156250	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	07 December 2018	0.175871	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	10 December 2018	0.234079	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	11 December 2018	0.252155	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	12 December 2018	0.270231	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	13 December 2018	0.288307	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	14 December 2018	0.306383	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	17 December 2018	0.361258	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	18 December 2018	0.379334	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	19 December 2018	0.397410	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	20 December 2018	0.017810	0.397675
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	21 December 2018	0.035886	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	27 December 2018	0.144343	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	28 December 2018	0.162420	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	31 December 2018	0.199863	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	02 January 2019	0.236015	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	03 January 2019	0.254092	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	04 January 2019	0.272168	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	07 January 2019	0.327042	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	08 January 2019	0.345118	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	09 January 2019	0.362549	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	10 January 2019	0.379799	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	11 January 2019	0.397410	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	14 January 2019	0.449702	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	15 January 2019	0.467132	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	16 January 2019	0.485208	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	17 January 2019	0.503285	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	18 January 2019	0.521361	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	21 January 2019	0.574737	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	22 January 2019	0.579239	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	23 January 2019	0.597245	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	24 January 2019	0.615252	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	25 January 2019	0.604962	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	28 January 2019	0.655123	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	29 January 2019	0.671843	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	30 January 2019	0.688563	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	31 January 2019	0.000000	0.688745
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	01 February 2019	0.013965	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	04 February 2019	0.064126	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	05 February 2019	0.081489	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	06 February 2019	0.098210	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	07 February 2019	0.114930	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	08 February 2019	0.131650	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	11 February 2019	0.182454	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	12 February 2019	0.199174	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	13 February 2019	0.216416	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	14 February 2019	0.233657	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	15 February 2019	0.250898	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	18 February 2019	0.301345	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	19 February 2019	0.317948	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	20 February 2019	0.342214	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	21 February 2019	0.358817	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	22 February 2019	0.374781	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	25 February 2019	0.422674	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	26 February 2019	0.438638	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	27 February 2019	0.454602	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	28 February 2019	0.016543	0.454661
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	01 March 2019	0.068906	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	04 March 2019	0.116799	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	05 March 2019	0.132763	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	06 March 2019	0.148727	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	07 March 2019	0.164692	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	08 March 2019	0.180656	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	11 March 2019	0.229826	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	12 March 2019	0.245709	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	13 March 2019	0.261592	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	14 March 2019	0.277475	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	15 March 2019	0.293358	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	18 March 2019	0.340372	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	19 March 2019	0.356255	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	20 March 2019	0.375950	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	21 March 2019	0.389927	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	22 March 2019	0.404540	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	25 March 2019	0.448377	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	26 March 2019	0.472519	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	27 March 2019	0.487132	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	28 March 2019	0.189165	0.487293
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	29 March 2019	0.199330	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	01 April 2019	0.227920	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	02 April 2019	0.243167	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	03 April 2019	0.258415	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	04 April 2019	0.273028	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	05 April 2019	0.287640	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	08 April 2019	0.339737	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	09 April 2019	0.354907	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	10 April 2019	0.377663	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	11 April 2019	0.392834	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	12 April 2019	0.408005	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	15 April 2019	0.454149	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	16 April 2019	0.469320	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	17 April 2019	0.494604	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	18 April 2019	0.509775	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	23 April 2019	0.586260	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	24 April 2019	0.601431	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	25 April 2019	0.015464	0.601137
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	26 April 2019	0.030634	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	29 April 2019	0.076146	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	30 April 2019	0.091317	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	01 May 2019	0.107120	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	02 May 2019	0.123555	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	03 May 2019	0.139990	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	06 May 2019	0.969320	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	07 May 2019	0.985754	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	08 May 2019	1.002189	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	09 May 2019	1.018511	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	10 May 2019	1.034832	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	13 May 2019	1.084424	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	14 May 2019	1.100746	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	15 May 2019	1.117067	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	16 May 2019	1.133388	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	17 May 2019	1.149710	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	20 May 2019	1.196302	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	21 May 2019	1.215623	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	22 May 2019	1.231945	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	23 May 2019	1.248266	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	24 May 2019	1.272120	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	27 May 2019	1.321712	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	28 May 2019	1.338034	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	29 May 2019	1.354355	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	30 May 2019	0.016628	1.354048
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	31 May 2019	0.014744	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	03 June 2019	0.063708	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	04 June 2019	0.080030	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	05 June 2019	0.096351	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	06 June 2019	0.112673	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	07 June 2019	0.128994	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	10 June 2019	0.177331	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	11 June 2019	0.194280	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	12 June 2019	0.210967	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	13 June 2019	0.227654	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	14 June 2019	0.243723	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	17 June 2019	0.292549	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	18 June 2019	0.308618	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	19 June 2019	0.324688	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	20 June 2019	0.341375	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	21 June 2019	0.358062	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	24 June 2019	0.407506	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	25 June 2019	0.424193	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	26 June 2019	0.440880	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	27 June 2019	0.012574	0.440667
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	28 June 2019	0.028643	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	01 July 2019	0.077469	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	02 July 2019	0.093538	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	03 July 2019	0.109607	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	04 July 2019	0.125677	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	05 July 2019	0.141746	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	08 July 2019	0.190571	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	09 July 2019	0.207177	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	10 July 2019	0.223782	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	11 July 2019	0.240387	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	12 July 2019	0.256992	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	15 July 2019	0.305578	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	16 July 2019	0.322798	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	17 July 2019	0.340018	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	18 July 2019	0.357238	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	19 July 2019	0.374458	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	22 July 2019	0.423044	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	23 July 2019	0.439649	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	24 July 2019	0.456254	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	25 July 2019	0.016525	0.456334
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	26 July 2019	0.033130	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	29 July 2019	0.083560	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	30 July 2019	0.100166	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	31 July 2019	0.097706	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	01 August 2019	0.114926	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	02 August 2019	0.132146	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	05 August 2019	0.183191	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	06 August 2019	0.200412	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	07 August 2019	0.217547	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	08 August 2019	0.234683	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	09 August 2019	0.251819	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	12 August 2019	0.307511	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	13 August 2019	0.325259	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	14 August 2019	0.343006	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	15 August 2019	0.361366	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	16 August 2019	0.379726	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	19 August 2019	0.434806	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	20 August 2019	0.453166	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	21 August 2019	0.471525	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	22 August 2019	0.489885	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	23 August 2019	0.508245	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	26 August 2019	0.570057	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	27 August 2019	0.590252	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	28 August 2019	0.610448	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	29 August 2019	0.020485	0.610159
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	30 August 2019	0.040681	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	02 September 2019	0.079849	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	03 September 2019	0.100044	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	04 September 2019	0.120240	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	05 September 2019	0.140436	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	06 September 2019	0.160632	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	09 September 2019	0.220607	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	10 September 2019	0.250637	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	11 September 2019	0.270789	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	12 September 2019	0.290740	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	13 September 2019	0.310692	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	16 September 2019	0.371152	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	17 September 2019	0.391103	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	18 September 2019	0.411055	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	19 September 2019	0.431006	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	20 September 2019	0.450958	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	23 September 2019	0.511418	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	24 September 2019	0.531369	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	25 September 2019	0.551321	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	26 September 2019	0.019882	0.551390
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	27 September 2019	0.039834	0.000000
Schroder Alternative Solutions Argentine	C Dis	USD	LU1837043899	30 September 2019	0.099084	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	01 October 2018	0.044132	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	02 October 2018	0.058907	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	03 October 2018	0.073717	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	04 October 2018	0.088493	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	05 October 2018	0.103349	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	08 October 2018	0.148094	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	09 October 2018	0.163030	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	10 October 2018	0.177984	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	11 October 2018	0.192908	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	12 October 2018	0.207856	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	15 October 2018	0.252636	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	16 October 2018	0.267532	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	17 October 2018	0.282519	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	18 October 2018	0.314399	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	19 October 2018	0.329267	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	22 October 2018	0.373857	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	23 October 2018	0.390244	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	24 October 2018	0.409672	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	25 October 2018	0.426495	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	26 October 2018	0.443364	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	29 October 2018	0.493926	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	30 October 2018	0.510755	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	31 October 2018	0.508552	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	01 November 2018	0.525479	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	02 November 2018	0.542302	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	05 November 2018	0.592283	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	06 November 2018	1.191360	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	07 November 2018	1.208137	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	08 November 2018	1.227472	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	09 November 2018	1.244370	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	12 November 2018	1.295087	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	13 November 2018	1.311984	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	14 November 2018	1.328848	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	15 November 2018	1.345763	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	16 November 2018	1.362609	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	19 November 2018	1.413555	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	20 November 2018	1.430516	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	21 November 2018	1.447511	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	22 November 2018	1.464518	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	23 November 2018	1.481496	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	26 November 2018	1.532287	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	27 November 2018	1.549116	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	28 November 2018	1.566025	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	29 November 2018	1.582998	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	30 November 2018	1.599941	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	03 December 2018	1.650968	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	04 December 2018	1.667940	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	05 December 2018	1.684838	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	06 December 2018	1.701759	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	07 December 2018	1.718742	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	10 December 2018	1.769619	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	11 December 2018	1.785445	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	12 December 2018	1.801236	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	13 December 2018	1.817038	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	14 December 2018	1.832852	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	17 December 2018	1.880190	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	18 December 2018	1.896055	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	19 December 2018	1.911915	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	20 December 2018	1.927803	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	21 December 2018	1.943691	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	27 December 2018	2.039021	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	28 December 2018	2.055036	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	31 December 2018	2.085103	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	02 January 2019	2.116960	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	03 January 2019	2.132934	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	04 January 2019	2.148868	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	07 January 2019	2.196350	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	08 January 2019	2.212123	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	09 January 2019	2.227748	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	10 January 2019	2.243361	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	11 January 2019	2.259134	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	14 January 2019	2.305652	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	15 January 2019	2.320938	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	16 January 2019	2.336884	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	17 January 2019	2.352818	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	18 January 2019	2.368708	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	21 January 2019	2.416235	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	22 January 2019	2.418133	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	23 January 2019	2.433985	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	24 January 2019	2.449837	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	25 January 2019	2.436431	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	28 January 2019	2.480611	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	29 January 2019	2.495348	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	30 January 2019	2.510179	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	31 January 2019	2.504954	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	01 February 2019	2.519733	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	04 February 2019	2.563981	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	05 February 2019	2.579070	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	06 February 2019	2.594016	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	07 February 2019	2.608962	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	08 February 2019	2.623975	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	11 February 2019	2.669042	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	12 February 2019	2.684070	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	13 February 2019	2.699097	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	14 February 2019	2.714091	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	15 February 2019	2.729108	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	18 February 2019	2.773627	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	19 February 2019	2.788492	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	20 February 2019	2.803410	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	21 February 2019	2.818327	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	22 February 2019	2.832187	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	25 February 2019	2.874222	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	26 February 2019	2.888200	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	27 February 2019	2.902398	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	28 February 2019	2.916681	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	01 March 2019	2.969005	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	04 March 2019	3.010973	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	05 March 2019	3.024999	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	06 March 2019	3.039059	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	07 March 2019	3.053180	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	08 March 2019	3.067311	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	11 March 2019	3.109398	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	12 March 2019	3.123339	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	13 March 2019	3.137279	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	14 March 2019	3.151248	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	15 March 2019	3.165216	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	18 March 2019	3.206951	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	19 March 2019	3.220877	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	20 March 2019	3.238917	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	21 March 2019	3.250164	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	22 March 2019	3.263737	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	25 March 2019	3.302125	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	26 March 2019	3.317538	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	27 March 2019	3.330349	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	28 March 2019	3.324658	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	29 March 2019	3.339981	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	01 April 2019	3.360758	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	02 April 2019	3.373611	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	03 April 2019	3.386464	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	04 April 2019	3.399298	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	05 April 2019	3.412137	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	08 April 2019	3.652976	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	09 April 2019	3.665886	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	10 April 2019	3.680751	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	11 April 2019	3.693714	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	12 April 2019	3.706794	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	15 April 2019	3.745997	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	16 April 2019	3.759049	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	17 April 2019	3.782790	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	18 April 2019	3.795851	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	23 April 2019	3.861279	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	24 April 2019	3.874485	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	25 April 2019	3.887723	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	26 April 2019	3.901164	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	29 April 2019	3.941269	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	30 April 2019	3.954756	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	01 May 2019	3.968837	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	02 May 2019	3.983496	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	03 May 2019	3.998264	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	06 May 2019	4.064089	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	07 May 2019	4.078825	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	08 May 2019	4.093187	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	09 May 2019	4.107955	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	10 May 2019	4.122614	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	13 May 2019	4.166558	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	14 May 2019	4.981217	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	15 May 2019	4.995907	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	16 May 2019	5.010581	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	17 May 2019	5.025224	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	20 May 2019	5.069303	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	21 May 2019	5.098969	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	22 May 2019	5.113626	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	23 May 2019	5.128283	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	24 May 2019	5.157054	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	27 May 2019	5.200971	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	28 May 2019	5.215601	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	29 May 2019	5.230230	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	30 May 2019	5.244860	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	31 May 2019	5.240119	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	03 June 2019	5.284198	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	04 June 2019	5.298681	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	05 June 2019	5.313163	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	06 June 2019	5.327610	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	07 June 2019	5.342044	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	10 June 2019	5.385282	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	11 June 2019	5.400619	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	12 June 2019	5.415944	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	13 June 2019	5.431104	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	14 June 2019	5.446220	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	17 June 2019	5.491357	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	18 June 2019	5.506440	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	19 June 2019	5.521467	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	20 June 2019	5.536539	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	21 June 2019	5.551549	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	24 June 2019	5.596658	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	25 June 2019	5.611697	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	26 June 2019	5.626785	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	27 June 2019	5.643465	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	28 June 2019	5.658592	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	01 July 2019	5.703895	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	02 July 2019	5.718817	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	03 July 2019	5.733844	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	04 July 2019	5.748826	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	05 July 2019	5.763781	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	08 July 2019	5.808635	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	09 July 2019	5.823682	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	10 July 2019	5.838645	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	11 July 2019	5.853571	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	12 July 2019	5.868489	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	15 July 2019	5.912606	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	16 July 2019	5.928379	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	17 July 2019	5.944051	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	18 July 2019	5.959735	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	19 July 2019	5.975423	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	22 July 2019	6.023084	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	23 July 2019	6.038472	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	24 July 2019	6.053871	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	25 July 2019	6.069317	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	26 July 2019	6.084800	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	29 July 2019	6.131356	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	30 July 2019	6.141333	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	31 July 2019	6.136130	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	01 August 2019	6.151923	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	02 August 2019	6.167721	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	05 August 2019	6.215197	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	06 August 2019	6.231089	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	07 August 2019	6.246936	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	08 August 2019	6.262950	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	09 August 2019	6.278994	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	12 August 2019	6.327832	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	13 August 2019	6.344243	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	14 August 2019	6.361428	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	15 August 2019	6.379073	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	16 August 2019	6.396812	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	19 August 2019	6.449338	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	20 August 2019	6.467012	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	21 August 2019	6.484542	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	22 August 2019	6.502250	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	23 August 2019	6.520911	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	26 August 2019	6.580831	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	27 August 2019	6.600637	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	28 August 2019	6.620585	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	29 August 2019	6.640738	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	30 August 2019	6.661101	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	02 September 2019	6.699354	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	03 September 2019	6.719945	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	04 September 2019	6.740608	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	05 September 2019	6.761298	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	06 September 2019	6.781899	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	09 September 2019	6.843363	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	10 September 2019	6.865765	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	11 September 2019	6.886095	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	12 September 2019	6.906444	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	13 September 2019	6.926731	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	16 September 2019	6.987603	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	17 September 2019	7.008138	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	18 September 2019	7.028724	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	19 September 2019	7.049263	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	20 September 2019	7.069732	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	23 September 2019	7.131170	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	24 September 2019	7.151622	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	25 September 2019	7.172099	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	26 September 2019	7.192603	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	27 September 2019	7.213094	0.000000
Schroder Alternative Solutions Argentine	A Acc	USD	LU1839502827	30 September 2019	7.273764	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	01 October 2018	0.039989	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	02 October 2018	0.053400	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	03 October 2018	0.066850	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	04 October 2018	0.080267	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	05 October 2018	0.093764	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	08 October 2018	0.134484	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	09 October 2018	0.148087	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	10 October 2018	0.161711	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	11 October 2018	0.175299	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	12 October 2018	0.188920	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	15 October 2018	0.229681	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	16 October 2018	0.243230	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	17 October 2018	0.256857	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	18 October 2018	0.287353	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	19 October 2018	0.300872	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	22 October 2018	0.341432	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	23 October 2018	0.356471	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	24 October 2018	0.374553	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	25 October 2018	0.381048	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	26 October 2018	0.396571	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	29 October 2018	0.443094	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	30 October 2018	0.458575	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	31 October 2018	0.455054	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	01 November 2018	0.470622	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	02 November 2018	0.486075	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	05 November 2018	0.532476	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	06 November 2018	1.128658	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	07 November 2018	1.144046	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	08 November 2018	1.161975	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	09 November 2018	1.177480	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	12 November 2018	1.224024	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	13 November 2018	1.239535	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	14 November 2018	1.255007	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	15 November 2018	1.270544	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	16 November 2018	1.286016	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	19 November 2018	1.332834	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	20 November 2018	1.348419	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	21 November 2018	1.364059	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	22 November 2018	1.379708	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	23 November 2018	1.395327	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	26 November 2018	1.442052	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	27 November 2018	1.457529	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	28 November 2018	1.473091	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	29 November 2018	1.488728	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	30 November 2018	1.504332	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	03 December 2018	1.551333	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	04 December 2018	1.566946	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	05 December 2018	1.582490	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	06 December 2018	1.598069	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	07 December 2018	1.613721	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	10 December 2018	1.660575	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	11 December 2018	1.675064	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	12 December 2018	1.689533	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	13 December 2018	1.704010	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	14 December 2018	1.718493	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	17 December 2018	1.761874	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	18 December 2018	1.776418	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	19 December 2018	1.790967	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	20 December 2018	1.805543	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	21 December 2018	1.820123	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	27 December 2018	1.907666	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	28 December 2018	1.922392	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	31 December 2018	1.948625	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	02 January 2019	1.977877	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	03 January 2019	1.992550	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	04 January 2019	2.007174	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	07 January 2019	2.050636	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	08 January 2019	2.065059	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	09 January 2019	2.079323	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	10 January 2019	2.093569	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	11 January 2019	2.107977	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	14 January 2019	2.150382	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	15 January 2019	2.164288	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	16 January 2019	2.178847	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	17 January 2019	2.193384	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	18 January 2019	2.207879	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	21 January 2019	2.251209	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	22 January 2019	2.251741	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	23 January 2019	2.266191	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	24 January 2019	2.280644	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	25 January 2019	2.265912	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	28 January 2019	2.305850	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	29 January 2019	2.319176	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	30 January 2019	2.332608	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	31 January 2019	2.326038	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	01 February 2019	2.339398	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	04 February 2019	2.379375	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	05 February 2019	2.393029	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	06 February 2019	2.406527	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	07 February 2019	2.420022	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	08 February 2019	2.433598	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	11 February 2019	2.474347	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	12 February 2019	2.487932	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	13 February 2019	2.501523	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	14 February 2019	2.515072	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	15 February 2019	2.528651	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	18 February 2019	2.568866	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	19 February 2019	2.582300	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	20 February 2019	2.595756	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	21 February 2019	2.609254	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	22 February 2019	2.621707	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	25 February 2019	2.659503	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	26 February 2019	2.672060	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	27 February 2019	2.684840	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	28 February 2019	2.697704	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	01 March 2019	2.748483	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	04 March 2019	2.786224	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	05 March 2019	2.798851	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	06 March 2019	2.811516	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	07 March 2019	2.824262	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	08 March 2019	2.837016	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	11 March 2019	2.875028	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	12 March 2019	2.887583	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	13 March 2019	2.900138	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	14 March 2019	2.912727	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	15 March 2019	2.925320	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	18 March 2019	2.962862	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	19 March 2019	2.975396	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	20 March 2019	2.992017	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	21 March 2019	3.002099	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	22 March 2019	3.016238	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	25 March 2019	3.050497	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	26 March 2019	3.066352	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	27 March 2019	3.077793	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	28 March 2019	3.271865	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	29 March 2019	3.287495	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	01 April 2019	3.304290	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	02 April 2019	3.315782	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	03 April 2019	3.327274	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	04 April 2019	3.338740	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	05 April 2019	3.350219	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	08 April 2019	3.388189	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	09 April 2019	3.399744	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	10 April 2019	3.414036	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	11 April 2019	3.425663	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	12 April 2019	3.437405	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	15 April 2019	3.472605	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	16 April 2019	3.484308	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	17 April 2019	3.506656	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	18 April 2019	3.518373	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	23 April 2019	3.577128	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	24 April 2019	3.589013	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	25 April 2019	3.600933	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	26 April 2019	3.613128	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	29 April 2019	3.649446	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	30 April 2019	3.661700	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	01 May 2019	3.674505	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	02 May 2019	3.687898	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	03 May 2019	3.701419	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	06 May 2019	4.560133	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	07 May 2019	4.573603	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	08 May 2019	4.586684	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	09 May 2019	4.600170	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	10 May 2019	4.613547	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	13 May 2019	4.653593	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	14 May 2019	4.666957	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	15 May 2019	4.680354	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	16 May 2019	4.693735	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	17 May 2019	4.707082	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	20 May 2019	4.747297	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	21 May 2019	4.760754	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	22 May 2019	4.774114	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	23 May 2019	4.787466	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	24 May 2019	4.803324	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	27 May 2019	4.843357	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	28 May 2019	4.856683	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	29 May 2019	4.870017	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	30 May 2019	4.883369	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	31 May 2019	4.877417	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	03 June 2019	4.917636	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	04 June 2019	4.930827	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	05 June 2019	4.944017	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	06 June 2019	4.957161	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	07 June 2019	4.970296	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	10 June 2019	5.009613	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	11 June 2019	5.023633	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	12 June 2019	5.037629	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	13 June 2019	5.051416	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	14 June 2019	5.065148	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	17 June 2019	5.106123	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	18 June 2019	5.119820	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	19 June 2019	5.133455	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	20 June 2019	5.147121	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	21 June 2019	5.160714	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	24 June 2019	5.201574	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	25 June 2019	5.215190	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	26 June 2019	5.228875	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	27 June 2019	5.245086	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	28 June 2019	5.258829	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	01 July 2019	5.299928	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	02 July 2019	5.313428	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	03 July 2019	5.327029	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	04 July 2019	5.340584	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	05 July 2019	5.354100	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	08 July 2019	5.394637	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	09 July 2019	5.408249	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	10 July 2019	5.421781	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	11 July 2019	5.435258	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	12 July 2019	5.448724	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	15 July 2019	5.488493	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	16 July 2019	5.502808	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	17 July 2019	5.517016	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	18 July 2019	5.531236	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	19 July 2019	5.545463	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	22 July 2019	5.590698	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	23 July 2019	5.604625	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	24 July 2019	5.618565	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	25 July 2019	5.632565	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	26 July 2019	5.646612	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	29 July 2019	5.688875	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	30 July 2019	5.702837	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	31 July 2019	5.696306	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	01 August 2019	5.710652	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	02 August 2019	5.725002	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	05 August 2019	5.768153	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	06 August 2019	5.782615	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	07 August 2019	5.797042	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	08 August 2019	5.811635	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	09 August 2019	5.826166	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	12 August 2019	5.871969	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	13 August 2019	5.887085	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	14 August 2019	5.903173	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	15 August 2019	5.919837	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	16 August 2019	5.936617	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	19 August 2019	5.986096	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	20 August 2019	6.002795	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	21 August 2019	6.019375	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	22 August 2019	6.036116	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	23 August 2019	6.053800	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	26 August 2019	6.110751	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	27 August 2019	6.129580	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	28 August 2019	6.148555	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	29 August 2019	6.167787	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	30 August 2019	6.192944	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	02 September 2019	6.228833	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	03 September 2019	6.248615	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	04 September 2019	6.268486	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	05 September 2019	6.288391	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	06 September 2019	6.308181	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	09 September 2019	6.367139	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	10 September 2019	6.389789	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	11 September 2019	6.409245	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	12 September 2019	6.428727	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	13 September 2019	6.448139	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	16 September 2019	6.506395	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	17 September 2019	6.526070	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	18 September 2019	6.545805	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	19 September 2019	6.565477	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	20 September 2019	6.585064	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	23 September 2019	6.643877	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	24 September 2019	6.663447	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	25 September 2019	6.683048	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	26 September 2019	6.702682	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	27 September 2019	6.722397	0.000000
Schroder Alternative Solutions Argentine	A1 Acc	USD	LU1839503049	30 September 2019	6.780342	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	01 October 2018	0.052261	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	02 October 2018	0.069719	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	03 October 2018	0.087192	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	04 October 2018	0.104652	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	05 October 2018	0.122163	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	08 October 2018	0.174780	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	09 October 2018	0.192333	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	10 October 2018	0.209893	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	11 October 2018	0.227439	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	12 October 2018	0.244999	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	15 October 2018	0.297636	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	16 October 2018	0.315167	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	17 October 2018	0.332820	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	18 October 2018	0.367412	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	19 October 2018	0.384914	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	22 October 2018	0.437429	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	23 October 2018	0.456467	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	24 October 2018	0.478540	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	25 October 2018	0.498012	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	26 October 2018	0.517516	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	29 October 2018	0.576004	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	30 October 2018	0.595491	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	31 October 2018	0.595871	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	01 November 2018	0.615448	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	02 November 2018	0.634948	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	05 November 2018	0.693576	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	06 November 2018	1.296858	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	07 November 2018	1.316363	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	08 November 2018	1.338454	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	09 November 2018	1.358093	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	12 November 2018	1.417008	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	13 November 2018	1.436641	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	14 November 2018	1.456230	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	15 November 2018	1.475855	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	16 November 2018	1.495409	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	19 November 2018	1.554427	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	20 November 2018	1.574078	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	21 November 2018	1.593748	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	22 November 2018	1.613417	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	23 November 2018	1.633062	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	26 November 2018	1.691852	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	27 November 2018	1.711344	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	28 November 2018	1.730883	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	29 November 2018	1.750482	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	30 November 2018	1.770069	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	03 December 2018	1.829012	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	04 December 2018	1.848645	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	05 December 2018	1.868202	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	06 December 2018	1.887766	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	07 December 2018	1.907385	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	10 December 2018	1.966189	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	11 December 2018	1.984849	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	12 December 2018	2.003062	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	13 December 2018	2.021475	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	14 December 2018	2.039904	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	17 December 2018	2.095063	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	18 December 2018	2.113522	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	19 December 2018	2.131960	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	20 December 2018	2.150413	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	21 December 2018	2.168866	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	27 December 2018	2.279487	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	28 December 2018	2.298035	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	31 December 2018	2.335626	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	02 January 2019	2.372595	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	03 January 2019	2.391128	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	04 January 2019	2.409646	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	07 January 2019	2.465042	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	08 January 2019	2.483483	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	09 January 2019	2.501784	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	10 January 2019	2.520083	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	11 January 2019	2.538542	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	14 January 2019	2.593174	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	15 January 2019	2.611189	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	16 January 2019	2.629880	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	17 January 2019	2.648567	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	18 January 2019	2.667199	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	21 January 2019	2.723000	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	22 January 2019	2.727589	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	23 January 2019	2.746205	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	24 January 2019	2.764821	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	25 January 2019	2.754027	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	28 January 2019	2.806543	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	29 January 2019	2.824053	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	30 January 2019	2.841646	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	31 January 2019	2.839061	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	01 February 2019	2.856625	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	04 February 2019	2.909279	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	05 February 2019	2.927191	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	06 February 2019	2.944995	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	07 February 2019	2.962798	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	08 February 2019	2.980645	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	11 February 2019	3.034195	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	12 February 2019	3.052047	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	13 February 2019	3.069902	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	14 February 2019	3.087741	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	15 February 2019	3.105590	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	18 February 2019	3.158602	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	19 February 2019	3.176285	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	20 February 2019	3.194652	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	21 February 2019	3.212361	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	22 February 2019	3.228989	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	25 February 2019	3.279374	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	26 February 2019	3.296153	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	27 February 2019	3.313139	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	28 February 2019	3.330227	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	01 March 2019	3.385599	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	04 March 2019	3.435904	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	05 March 2019	3.452684	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	06 March 2019	3.469480	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	07 March 2019	3.486324	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	08 March 2019	3.503172	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	11 March 2019	3.553315	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	12 March 2019	3.569985	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	13 March 2019	3.586654	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	14 March 2019	3.603339	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	15 March 2019	3.620026	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	18 March 2019	3.670001	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	19 March 2019	3.686673	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	20 March 2019	3.707498	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	21 March 2019	3.723881	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	22 March 2019	3.741530	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	25 March 2019	3.788072	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	26 March 2019	3.806629	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	27 March 2019	3.822152	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	28 March 2019	4.020869	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	29 March 2019	4.039253	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	01 April 2019	4.067923	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	02 April 2019	4.083467	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	03 April 2019	4.099013	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	04 April 2019	4.114549	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	05 April 2019	4.130091	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	08 April 2019	4.179123	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	09 April 2019	4.194697	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	10 April 2019	4.212178	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	11 April 2019	4.227780	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	12 April 2019	4.243495	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	15 April 2019	4.290631	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	16 April 2019	4.306334	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	17 April 2019	4.322823	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	18 April 2019	4.348529	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	23 April 2019	4.427106	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	24 April 2019	4.442931	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	25 April 2019	4.458760	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	26 April 2019	4.474688	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	29 April 2019	4.522354	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	30 April 2019	4.538300	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	01 May 2019	4.554875	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	02 May 2019	4.572028	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	03 May 2019	4.589302	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	06 May 2019	4.69453	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	07 May 2019	4.686709	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	08 May 2019	4.503601	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	09 May 2019	4.529005	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	10 May 2019	4.538128	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	13 May 2019	4.589758	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	14 May 2019	4.606975	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	15 May 2019	5.624206	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	16 May 2019	5.641431	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	17 May 2019	5.658642	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	20 May 2019	5.710402	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	21 May 2019	5.727673	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	22 May 2019	5.744906	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	23 May 2019	5.762150	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	24 May 2019	5.781897	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	27 May 2019	5.833590	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	28 May 2019	5.850815	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	29 May 2019	5.868043	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	30 May 2019	5.885280	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	31 May 2019	5.882947	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	03 June 2019	5.934720	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	04 June 2019	5.951743	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	05 June 2019	5.968764	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	06 June 2019	5.985780	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	07 June 2019	6.002780	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	10 June 2019	6.053761	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	11 June 2019	6.071701	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	12 June 2019	6.089641	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	13 June 2019	6.107496	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	14 June 2019	6.125342	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	17 June 2019	6.178691	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	18 June 2019	6.196504	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	19 June 2019	6.214282	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	20 June 2019	6.232125	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	21 June 2019	6.249938	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	24 June 2019	6.303407	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	25 June 2019	6.321231	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	26 June 2019	6.339082	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	27 June 2019	6.359730	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	28 June 2019	6.377603	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	01 July 2019	6.431188	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	02 July 2019	6.448905	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	03 July 2019	6.466730	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	04 July 2019	6.484533	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	05 July 2019	6.502321	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	08 July 2019	6.555683	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	09 July 2019	6.573571	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	10 July 2019	6.591366	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	11 July 2019	6.609143	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	12 July 2019	6.626916	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	15 July 2019	6.679592	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	16 July 2019	6.698239	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	17 July 2019	6.716805	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	18 July 2019	6.735376	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	19 July 2019	6.753950	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	22 July 2019	6.812508	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	23 July 2019	6.830782	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	24 July 2019	6.849061	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	25 July 2019	6.867363	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	26 July 2019	6.885684	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	29 July 2019	6.940740	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	30 July 2019	6.958985	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	31 July 2019	6.956418	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	01 August 2019	6.975077	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	02 August 2019	6.993737	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	05 August 2019	7.049760	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	06 August 2019	7.068475	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	07 August 2019	7.087125	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	08 August 2019	7.105943	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	09 August 2019	7.124679	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	12 August 2019	7.183198	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	13 August 2019	7.202168	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	14 August 2019	7.221522	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	15 August 2019	7.241104	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	16 August 2019	7.260732	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	19 August 2019	7.319279	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	20 August 2019	7.338876	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	21 August 2019	7.358280	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	22 August 2019	7.377892	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	23 August 2019	7.398483	0.000000

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Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Class Currency
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	26 August 2019	7.464244	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	27 August 2019	7.485986	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	28 August 2019	7.507859	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	29 August 2019	7.529834	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	30 August 2019	7.551912	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	02 September 2019	7.594846	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	03 September 2019	7.617039	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	04 September 2019	7.639267	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	05 September 2019	7.661508	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	06 September 2019	7.683705	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	09 September 2019	7.750132	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	10 September 2019	7.775412	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	11 September 2019	7.797474	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	12 September 2019	7.819544	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	13 September 2019	7.841568	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	16 September 2019	7.907647	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	17 September 2019	7.929881	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	18 September 2019	7.952151	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	19 September 2019	7.974404	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	20 September 2019	7.996619	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	23 September 2019	8.063273	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	24 September 2019	8.085478	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	25 September 2019	8.107696	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	26 September 2019	8.129927	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	27 September 2019	8.152152	0.000000
Schroder Alternative Solutions Argentine	C Acc	USD	LU1839503122	30 September 2019	8.218006	0.000000