



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 Bond Fund	A Dis	USD	LU1837043543	01/10/20	0.0035	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	01/10/20	0.0050	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	01/10/20	0.0042	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	01/10/20	0.0059	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	01/10/20	0.0034	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	01/10/20	0.0034	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036904	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	01/10/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	02/10/20	0.0071	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	02/10/20	0.0100	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	02/10/20	0.0084	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	02/10/20	0.0117	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	02/10/20	0.0067	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	02/10/20	0.0069	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02/10/20	0.0000	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 Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02/10/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	05/10/20	0.0178	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	05/10/20	0.0267	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	05/10/20	0.0212	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	05/10/20	0.0294	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	05/10/20	0.0170	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	05/10/20	0.0183	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05/10/20	0.0009	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05/10/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	06/10/20	0.0214	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	06/10/20	0.0322	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	06/10/20	0.0254	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	06/10/20	0.0353	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	06/10/20	0.0205	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	06/10/20	0.0223	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06/10/20	0.0000	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
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	07/10/20	0.0250	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	07/10/20	0.0378	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	07/10/20	0.0297	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	07/10/20	0.0412	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	07/10/20	0.0240	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	07/10/20	0.0263	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	07/10/20	0.0000	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
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	07/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	08/10/20	0.0287	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	08/10/20	0.0433	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	08/10/20	0.0340	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	08/10/20	0.0472	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	08/10/20	0.0275	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	08/10/20	0.0303	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	08/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	09/10/20	0.0323	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	09/10/20	0.0489	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	09/10/20	0.0383	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	09/10/20	0.0531	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	09/10/20	0.0310	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	09/10/20	0.0343	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09/10/20	0.0000	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
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	12/10/20	0.0431	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	12/10/20	0.0655	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	12/10/20	0.0511	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	12/10/20	0.0708	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	12/10/20	0.0413	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	12/10/20	0.0457	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	13/10/20	0.1183	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	13/10/20	0.1433	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	13/10/20	0.1400	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	13/10/20	0.1631	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
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	13/10/20	0.1284	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	13/10/20	0.1211	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	14/10/20	0.1224	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	14/10/20	0.1494	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	14/10/20	0.1448	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	14/10/20	0.1696	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	14/10/20	0.1324	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	14/10/20	0.1256	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	14/10/20	0.0000	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
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	14/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	15/10/20	0.1264	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	15/10/20	0.1555	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	15/10/20	0.1496	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	15/10/20	0.1760	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	15/10/20	0.1364	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	15/10/20	0.1296	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	15/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	16/10/20	0.1305	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	16/10/20	0.1616	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	16/10/20	0.1545	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	16/10/20	0.1826	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	16/10/20	0.1405	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	16/10/20	0.1342	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16/10/20	0.0000	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
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	19/10/20	0.1433	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	19/10/20	0.1800	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	19/10/20	0.1693	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	19/10/20	0.2022	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	19/10/20	0.1529	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	19/10/20	0.1473	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19/10/20	0.0000	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 Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19/10/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	20/10/20	0.1476	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	20/10/20	0.1861	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	20/10/20	0.1742	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	20/10/20	0.2088	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	20/10/20	0.1570	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	20/10/20	0.1519	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20/10/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	21/10/20	0.1518	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	21/10/20	0.1922	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	21/10/20	0.1792	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	21/10/20	0.2153	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	21/10/20	0.1612	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	21/10/20	0.1565	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	21/10/20	0.0000	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 Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	21/10/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	22/10/20	0.1559	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	22/10/20	0.1983	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	22/10/20	0.1842	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	22/10/20	0.2219	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	22/10/20	0.1654	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	22/10/20	0.1610	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Spd hedged)	USD	LU0319973649	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	22/10/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	23/10/20	0.1602	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	23/10/20	0.2044	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	23/10/20	0.1892	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	23/10/20	0.2285	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	23/10/20	0.1697	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	23/10/20	0.1656	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23/10/20	0.0000	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
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	26/10/20	0.1729	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	26/10/20	0.2227	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	26/10/20	0.2043	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	26/10/20	0.2483	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	26/10/20	0.1824	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	26/10/20	0.1787	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26/10/20	0.0000	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
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	27/10/20	0.1769	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	27/10/20	0.2288	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	27/10/20	0.2093	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	27/10/20	0.2549	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	27/10/20	0.1866	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	27/10/20	0.1833	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	28/10/20	0.1810	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	28/10/20	0.2349	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	28/10/20	0.2143	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	28/10/20	0.2614	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	28/10/20	0.1908	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	28/10/20	0.1873	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	28/10/20	0.0000	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
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	28/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	29/10/20	0.0043	0.181045
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	29/10/20	0.0061	0.234947
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	29/10/20	0.2196	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	29/10/20	0.2582	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	29/10/20	0.1953	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	29/10/20	0.0046	0.187289
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0489071860	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29/10/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	30/10/20	0.0087	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	30/10/20	0.0122	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 Bond Fund	A Acc	USD	LU1839502827	30/10/20	0.2249	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	30/10/20	0.2750	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	30/10/20	0.1998	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	30/10/20	0.0091	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30/10/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	02/11/20	0.0153	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	02/11/20	0.0239	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	02/11/20	0.2329	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	02/11/20	0.2874	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	02/11/20	0.2057	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	02/11/20	0.0160	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	02/11/20	0.0000	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 Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	02/11/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	03/11/20	0.0196	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	03/11/20	0.0300	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	03/11/20	0.2382	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	03/11/20	0.2943	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	03/11/20	0.2103	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	03/11/20	0.0206	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0489071860	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	03/11/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	04/11/20	0.0239	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	04/11/20	0.0361	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	04/11/20	0.2435	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	04/11/20	0.3011	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	04/11/20	0.2148	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	04/11/20	0.0251	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	04/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	04/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	04/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	04/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	04/11/20	0.0000	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
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	04/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	05/11/20	0.0282	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	05/11/20	0.0422	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	05/11/20	0.2488	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	05/11/20	0.3079	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	05/11/20	0.2193	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	05/11/20	0.0297	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	05/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	05/11/20	0.0000	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 Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	05/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	05/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	05/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	05/11/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	06/11/20	0.0323	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	06/11/20	0.0483	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	06/11/20	0.2538	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	06/11/20	0.3146	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	06/11/20	0.2235	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	06/11/20	0.0343	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	06/11/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	09/11/20	0.0454	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	09/11/20	0.0672	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	09/11/20	0.2694	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	09/11/20	0.3349	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	09/11/20	0.2368	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	09/11/20	0.0474	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	09/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	09/11/20	0.0000	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
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	09/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	10/11/20	0.0498	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	10/11/20	0.0733	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	10/11/20	0.2746	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	10/11/20	0.3417	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	10/11/20	0.2411	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	10/11/20	0.0519	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0234692537	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0234692966	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	10/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	11/11/20	0.0541	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	11/11/20	0.0794	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	11/11/20	0.2797	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	11/11/20	0.3484	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	11/11/20	0.2454	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	11/11/20	0.0565	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
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	11/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	12/11/20	0.0586	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	12/11/20	0.0854	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	12/11/20	0.2848	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	12/11/20	0.3552	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	12/11/20	0.2497	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	12/11/20	0.0610	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	12/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	12/11/20	0.0000	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 Commodity Total Return Fund	C ACC	USD	LU1387840884	12/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	12/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	12/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	12/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	12/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	12/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	12/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	12/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	12/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	12/11/20	0.0000	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	13/11/20	0.0630	0.00000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	13/11/20	0.0915	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	13/11/20	0.2900	0.00000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	13/11/20	0.3619	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	13/11/20	0.2540	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	13/11/20	0.0656	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	13/11/20	0.0000	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	16/11/20	0.0758	0.00000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	16/11/20	0.1103	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	16/11/20	0.3053	0.00000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	16/11/20	0.3822	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	16/11/20	0.2669	0.00000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	16/11/20	0.0792	0.00000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	16/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	16/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	16/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	16/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	16/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	16/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	16/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	16/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	16/11/20	0.0000	0.00000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	16/11/20	0.0000	0.00000

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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 Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	16/11/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	17/11/20	0.0750	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	17/11/20	0.1114	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	17/11/20	0.3044	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	17/11/20	0.3828	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	17/11/20	0.2653	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	17/11/20	0.0787	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0489071860	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	17/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	17/11/20	0.0000	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 Bond Fund	A Dis	USD	LU1837043543	18/11/20	0.0724	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	18/11/20	0.1109	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	18/11/20	0.3015	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	18/11/20	0.3814	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	18/11/20	0.2516	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	18/11/20	0.0764	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036904	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	18/11/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	19/11/20	0.1115	0.000000
Schroder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	19/11/20	0.1885	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	19/11/20	0.0732	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	19/11/20	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	19/11/20	0.0000	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
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	19/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	20/11/20	0.1086	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	20/11/20	0.1871	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	20/11/20	0.0696	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	20/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	23/11/20	0.0995	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	23/11/20	0.1824	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	23/11/20	0.0582	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	23/11/20	0.0000	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
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	23/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	24/11/20	0.0966	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	24/11/20	0.1809	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	24/11/20	0.0546	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	24/11/20	0.0000	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
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	24/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	25/11/20	0.0938	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	25/11/20	0.1796	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	25/11/20	0.0509	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	25/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	26/11/20	0.0312	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	26/11/20	0.1167	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	26/11/20	0.0000	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
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	26/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	X ACC	USD	LU0488071860	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	27/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Dis	USD	LU1837043543	30/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Dis	USD	LU1837043899	30/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A Acc	USD	LU1839502827	30/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	C Acc	USD	LU1839503122	30/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	30/11/20	0.0000	0.000000
Schröder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	30/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30/11/20	0.0000	0.000000
Schröder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30/11/20	0.0000	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 Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	29/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	29/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	29/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	29/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	29/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis	USD	LU0294692537	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis	USD	LU0294692966	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc	USD	LU0232504117	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc	USD	LU0232508886	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	D Acc	USD	LU0326977633	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	J Dis	USD	LU0349533686	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (JPY Hedged)	USD	LU0505767524	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (CHF Hedged)	USD	LU0336368492	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (CHF hedged)	USD	LU0336368575	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (CHF hedged)	USD	LU0336368658	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Sgd hedged)	USD	LU0319973649	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Dis (Gbp hedged)	USD	LU0294693261	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Dis (Gbp hedged)	USD	LU0294693931	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Gbp hedged)	USD	LU0256322222	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Gbp hedged)	USD	LU0256323030	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Gbp hedged)	USD	LU0256323386	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Cad hedged)	USD	LU0252496582	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Cad hedged)	USD	LU0252498109	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Cad hedged)	USD	LU0252499768	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	A Acc (Eur hedged)	USD	LU0233036713	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc (Eur hedged)	USD	LU0233036804	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Fund	I Acc (Eur hedged)	USD	LU0233036986	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC	USD	LU1387840702	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC	USD	LU1387840884	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC	USD	LU1387840967	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (EUR HEDGED)	USD	LU1387841007	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (EUR HEDGED)	USD	LU1387841189	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (EUR HEDGED)	USD	LU1387841346	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (EUR HEDGED)	USD	LU1387841262	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	A ACC (GBP HEDGED)	USD	LU1387841429	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	C ACC (GBP HEDGED)	USD	LU1387841692	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	I ACC (GBP HEDGED)	USD	LU1387841858	30/09/21	0.0000	0.000000
Schroder Alternative Solutions Commodity Total Return Fund	E ACC (GBP HEDGED)	USD	LU1387841775	30/09/21	0.0000	0.000000