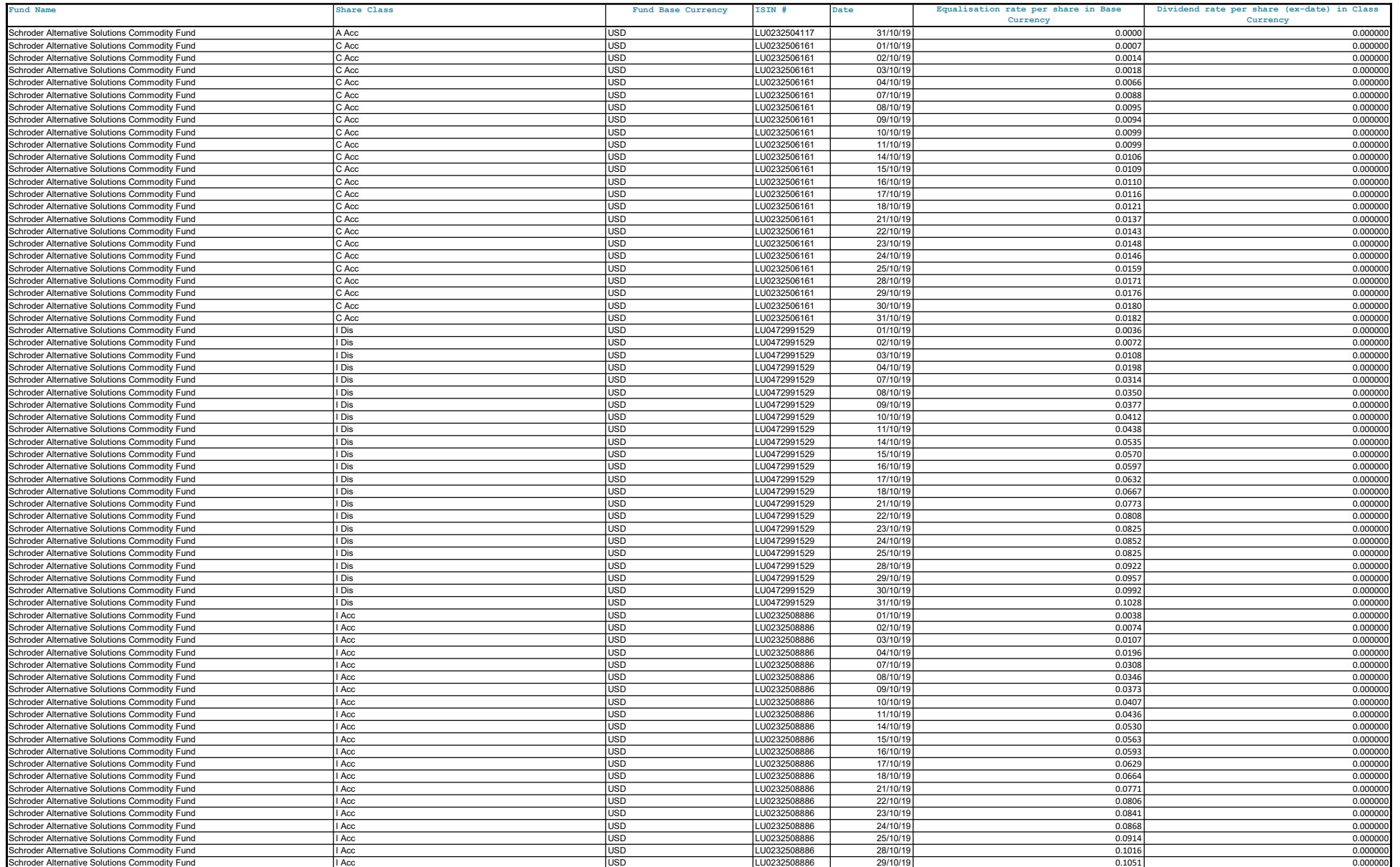
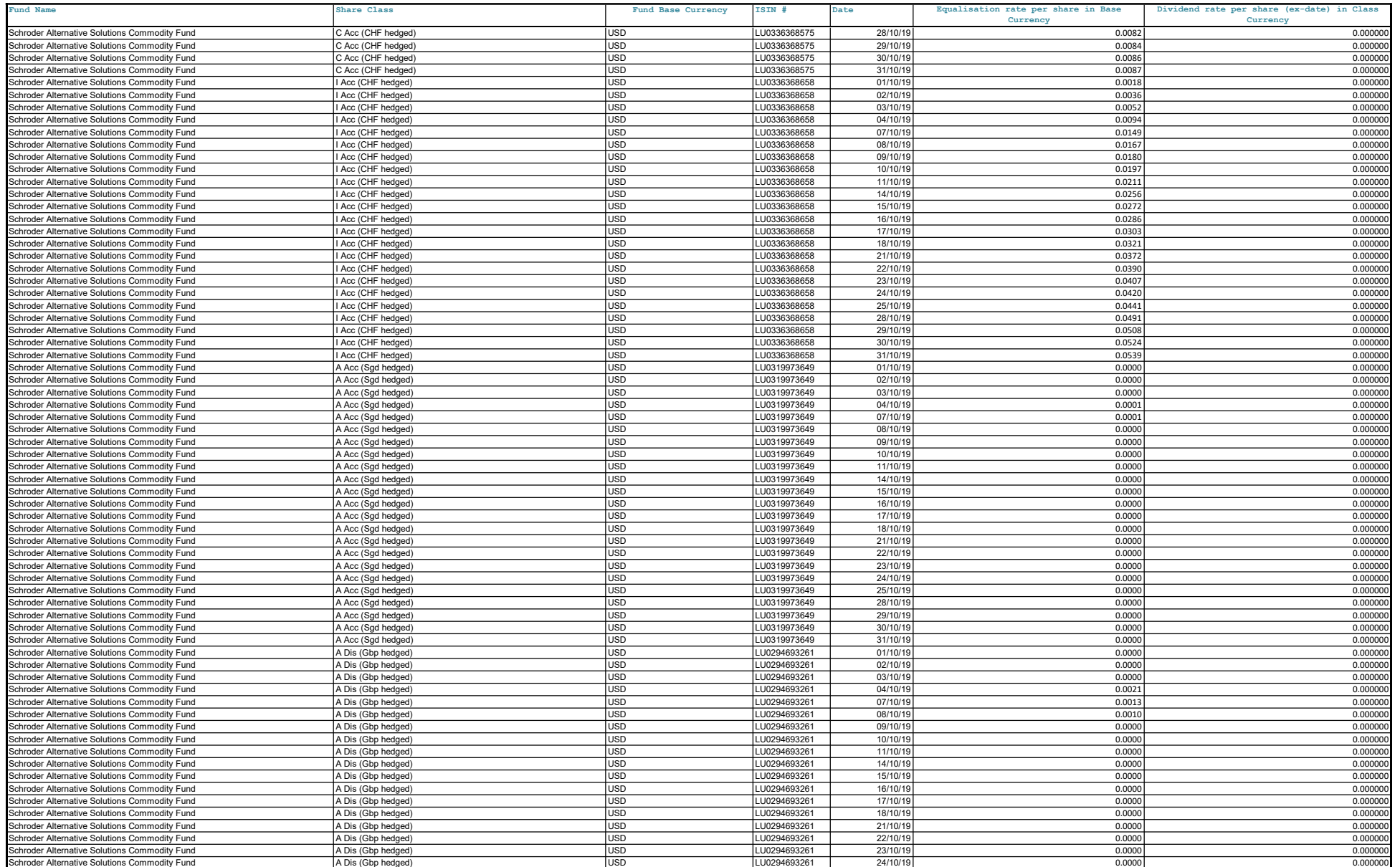


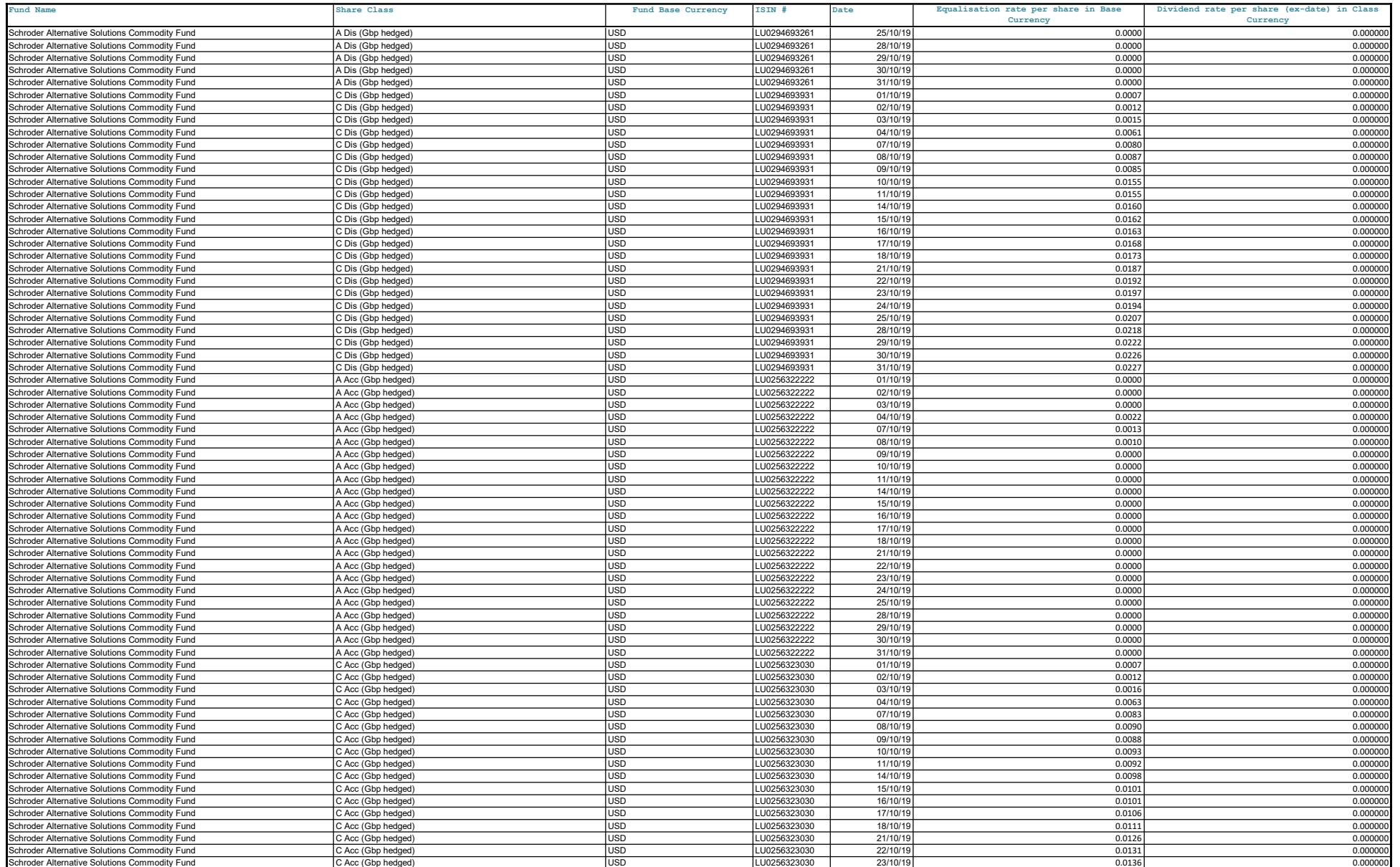
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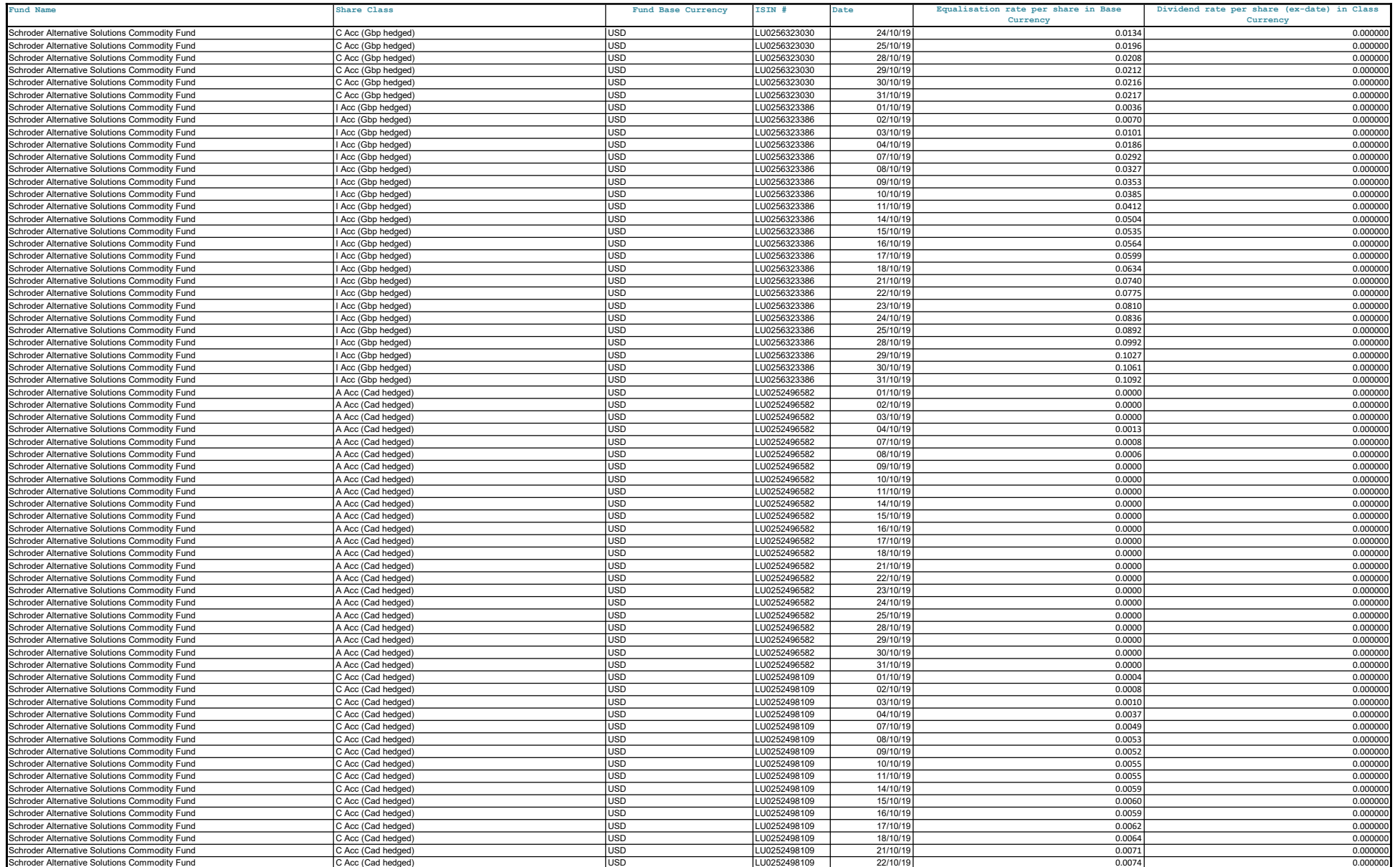


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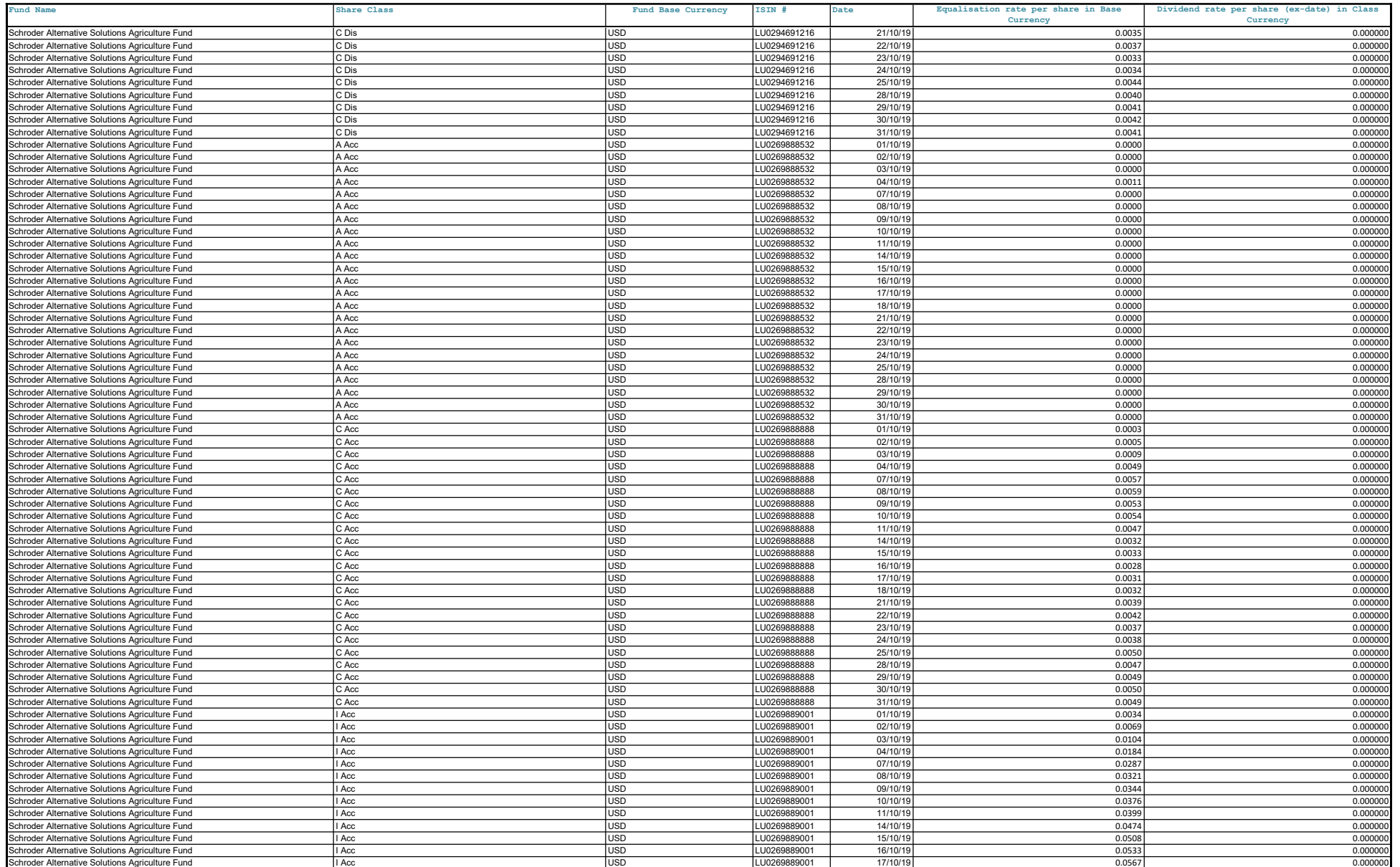


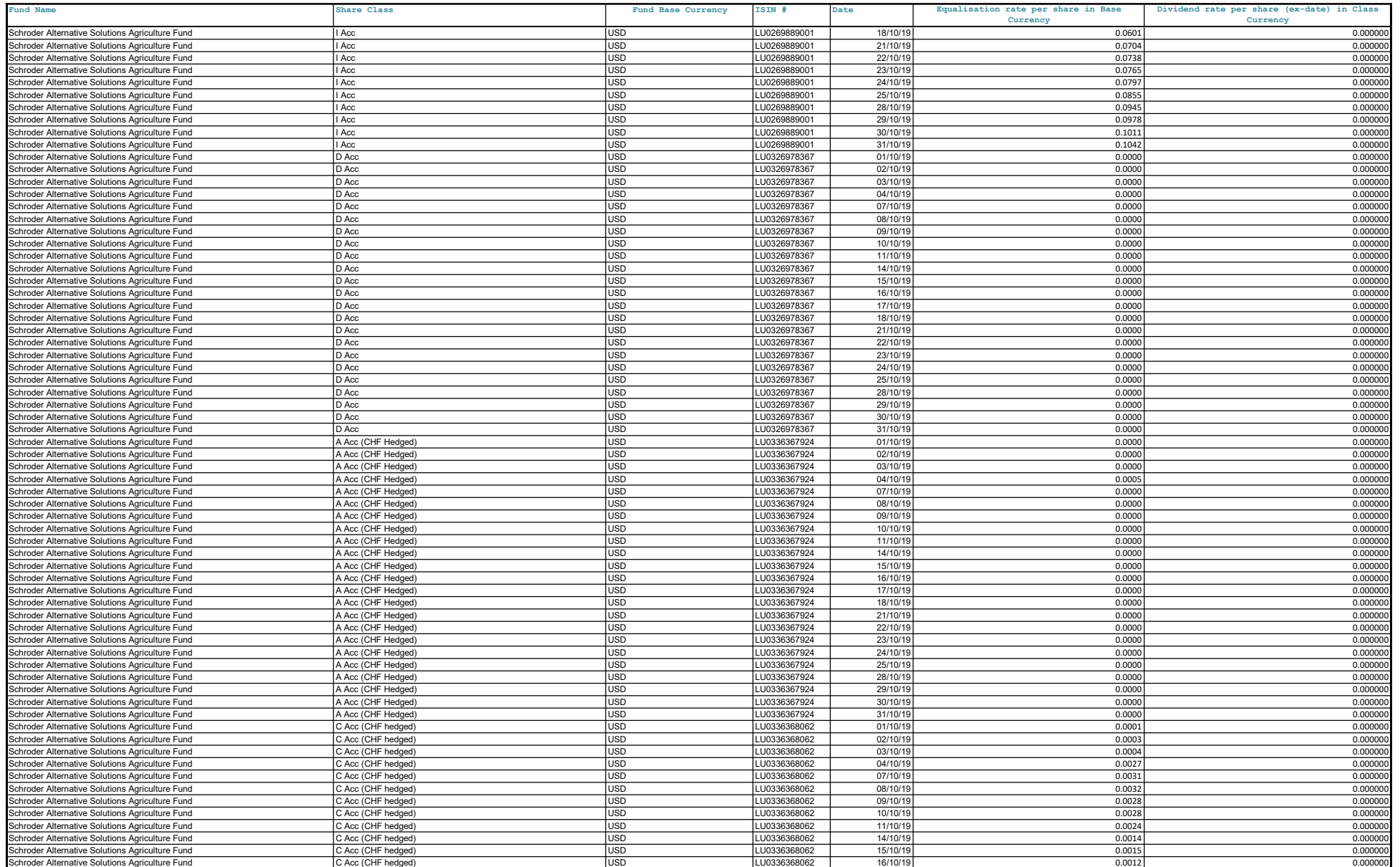


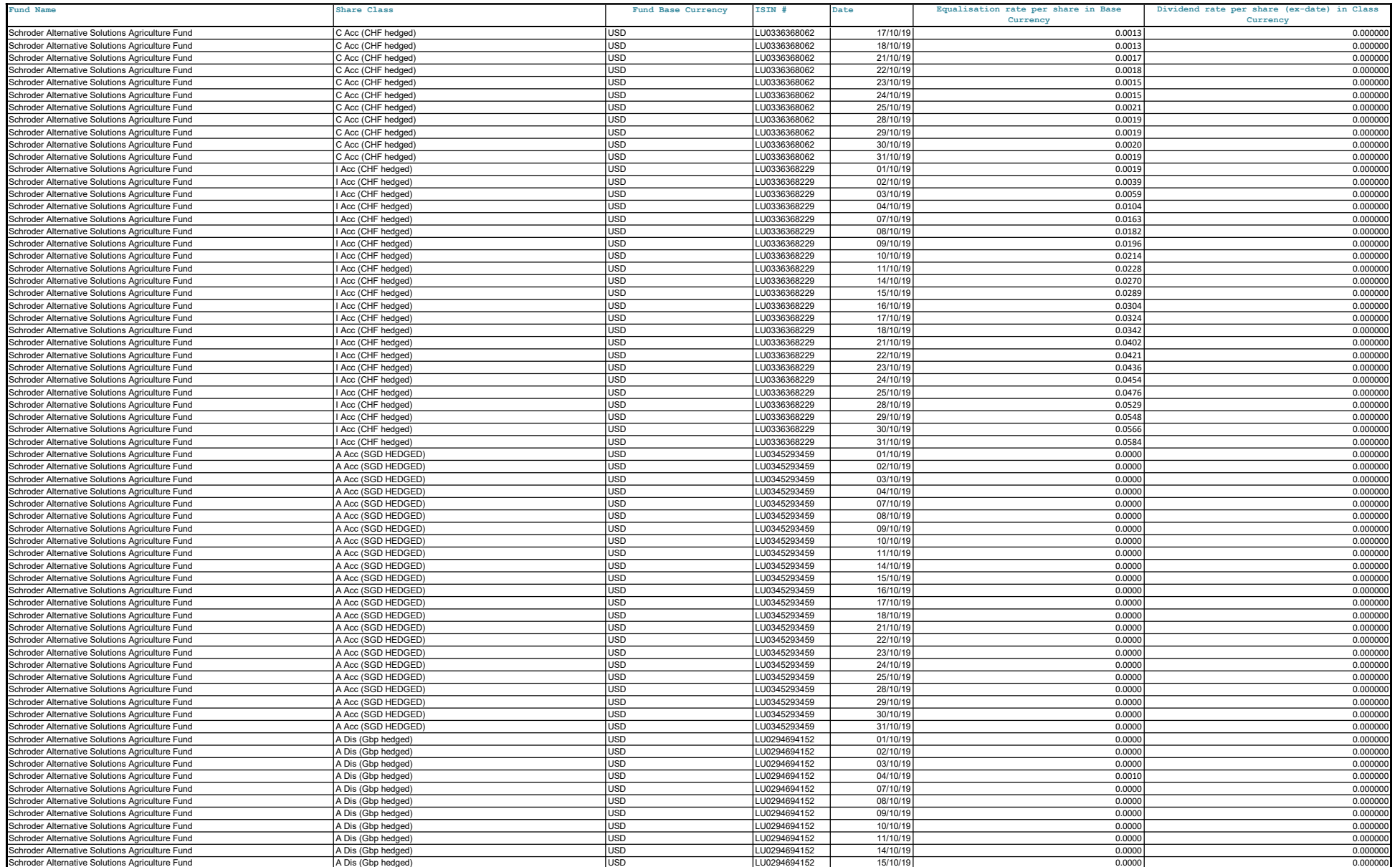


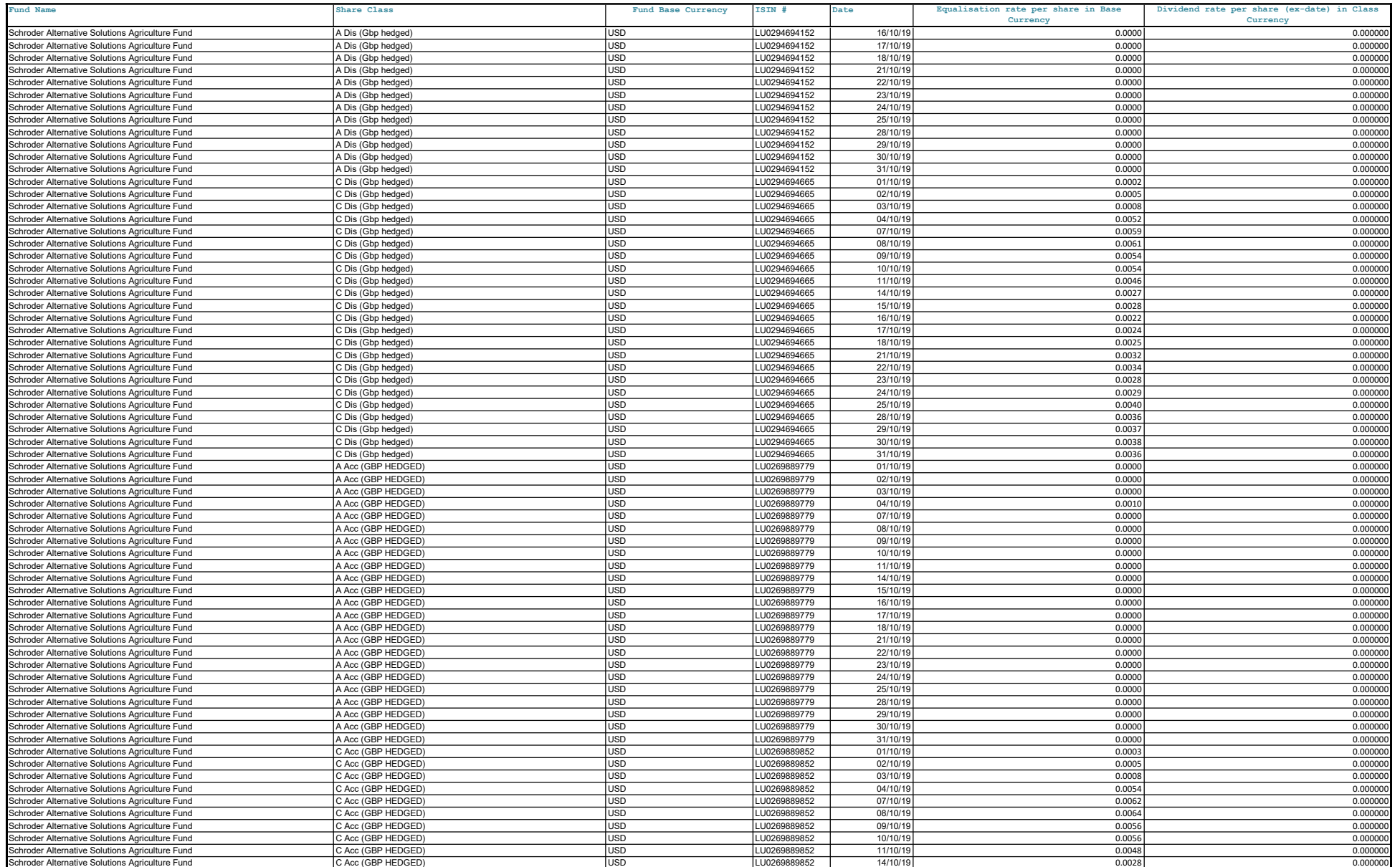
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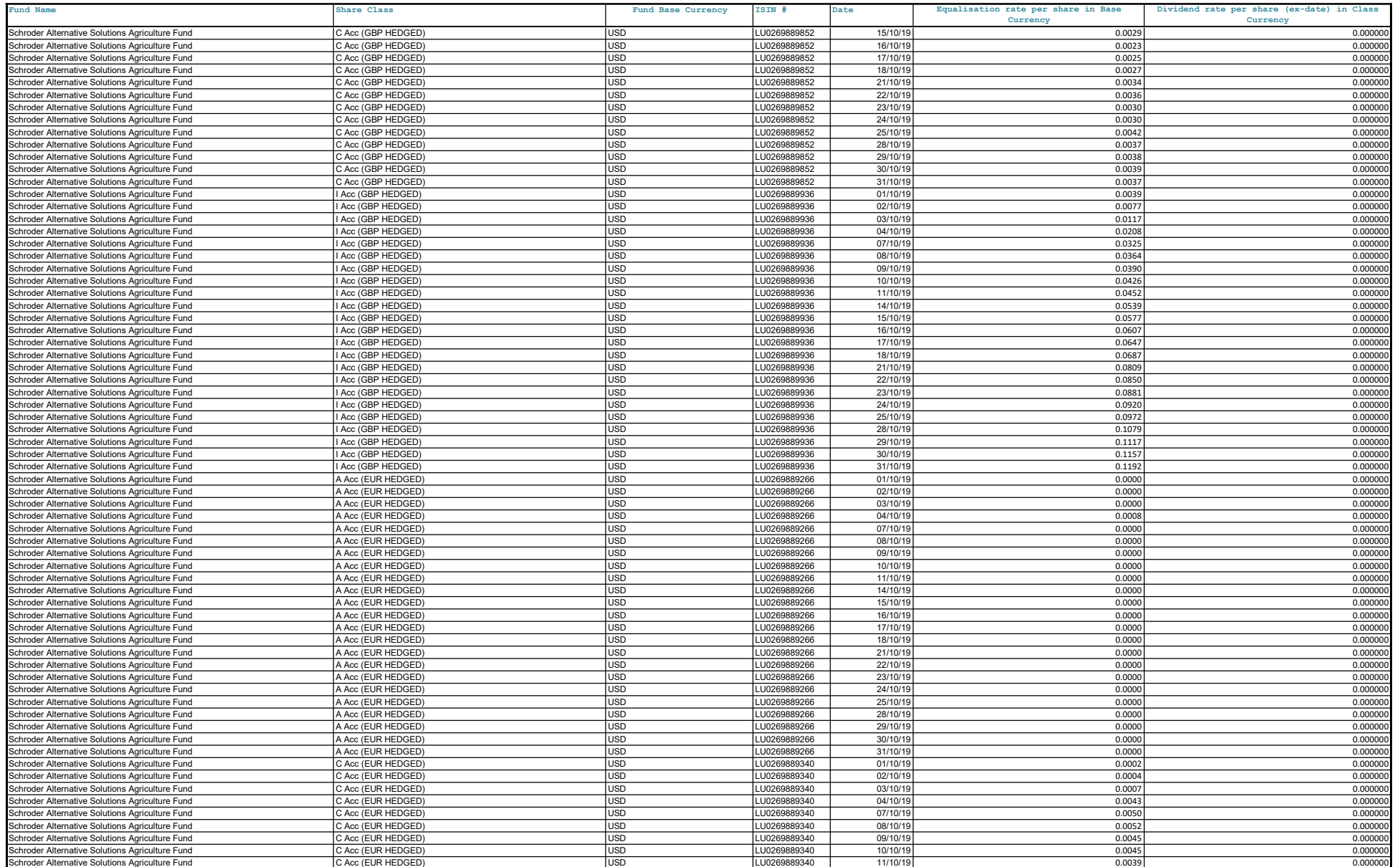
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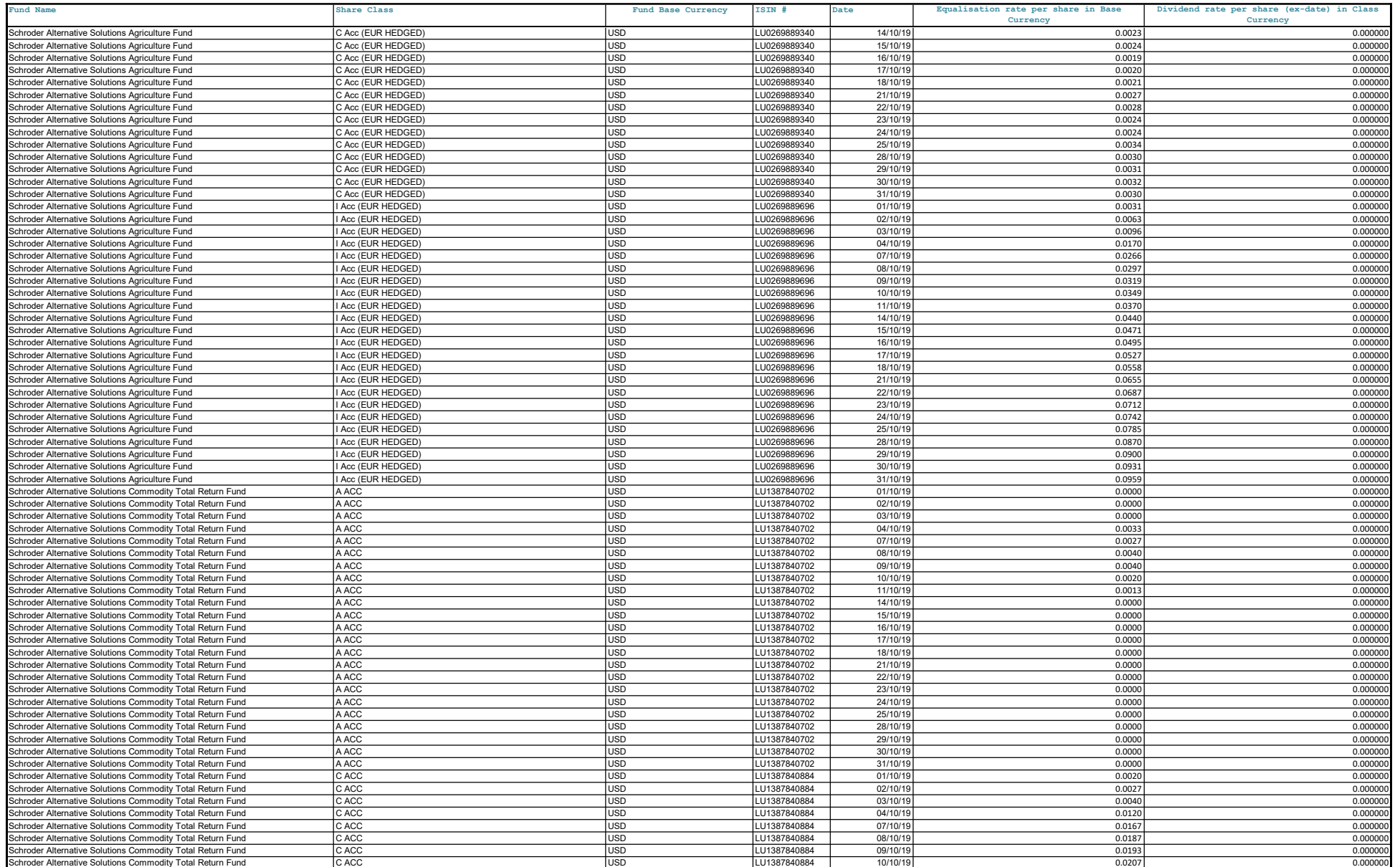


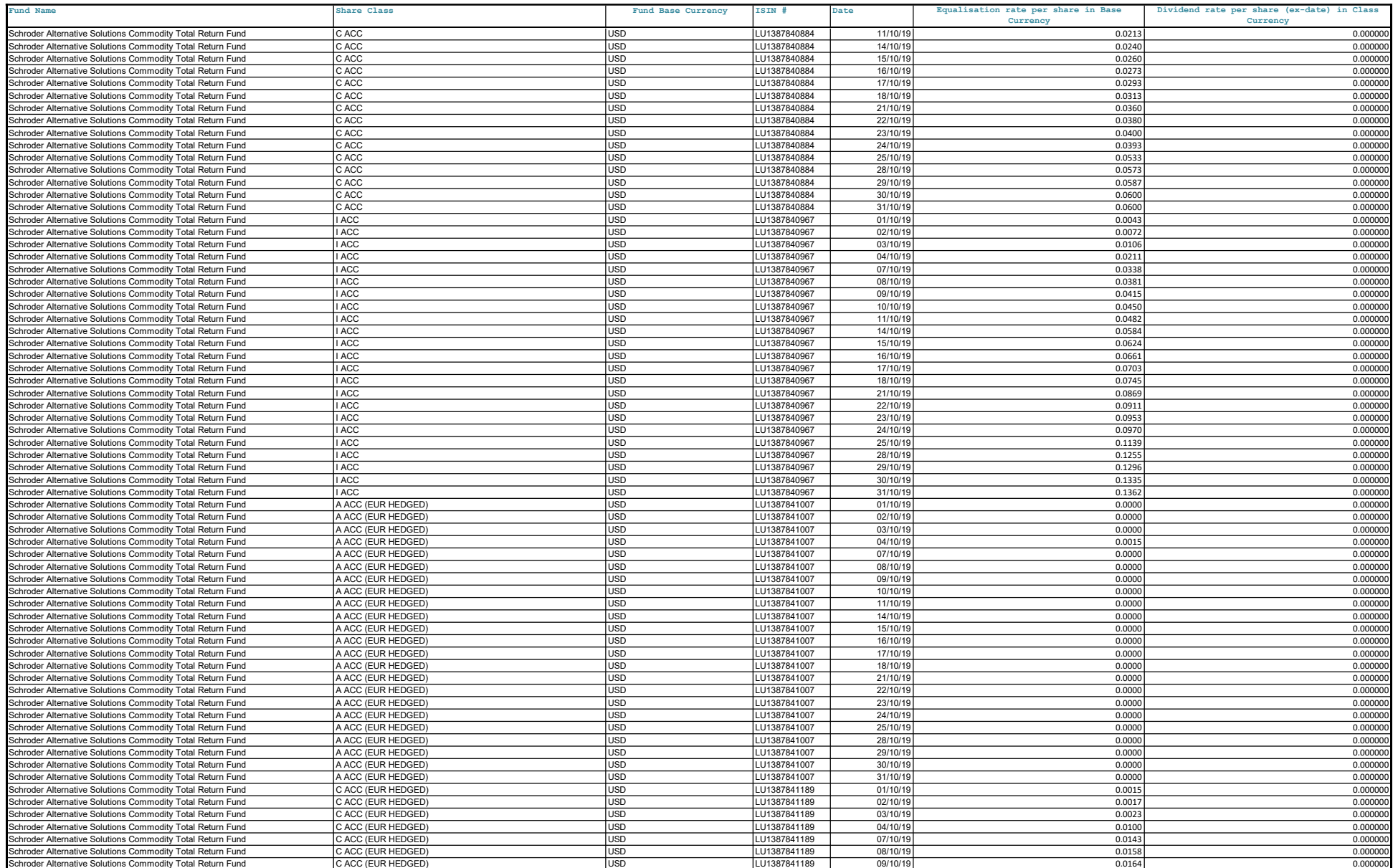


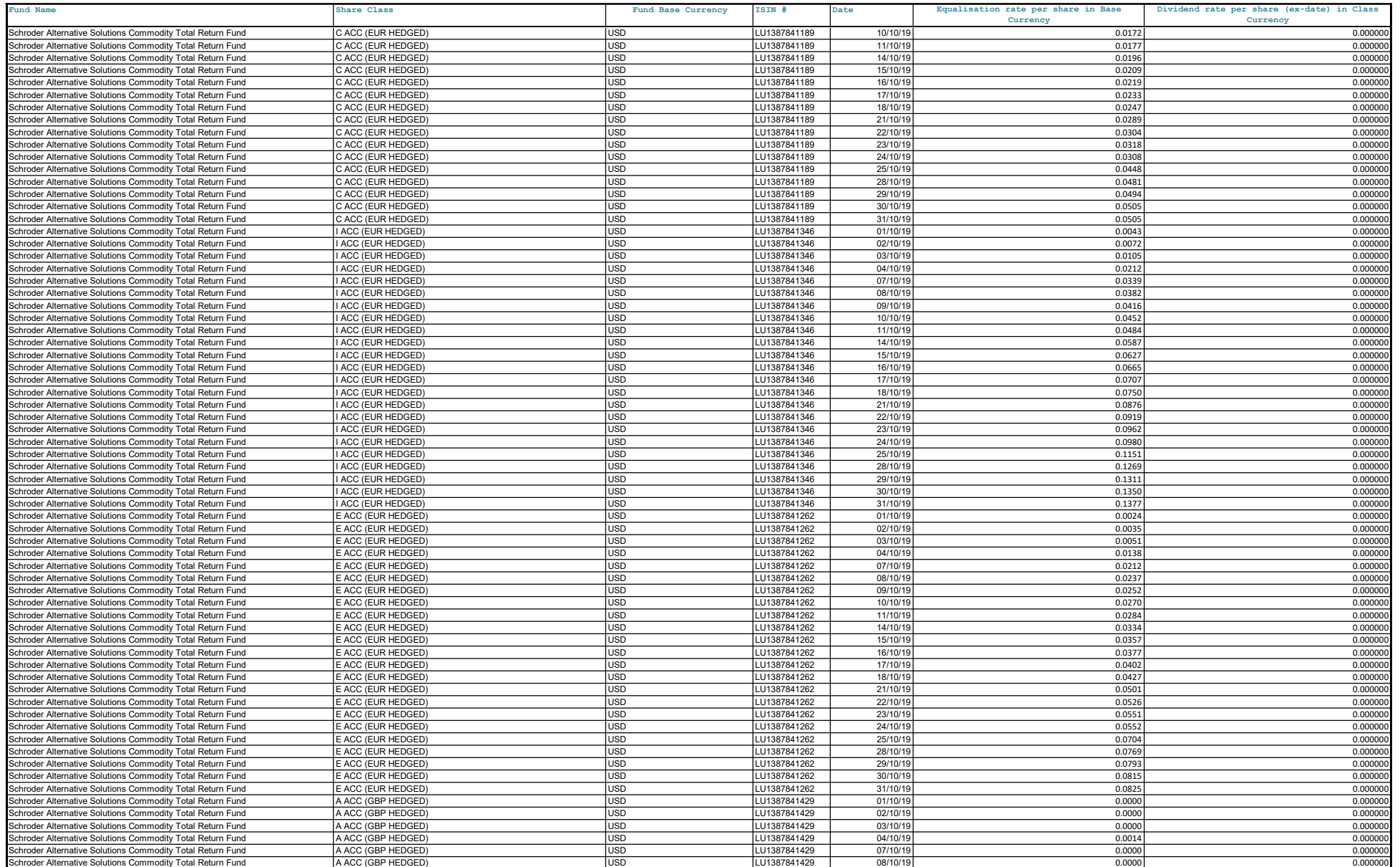


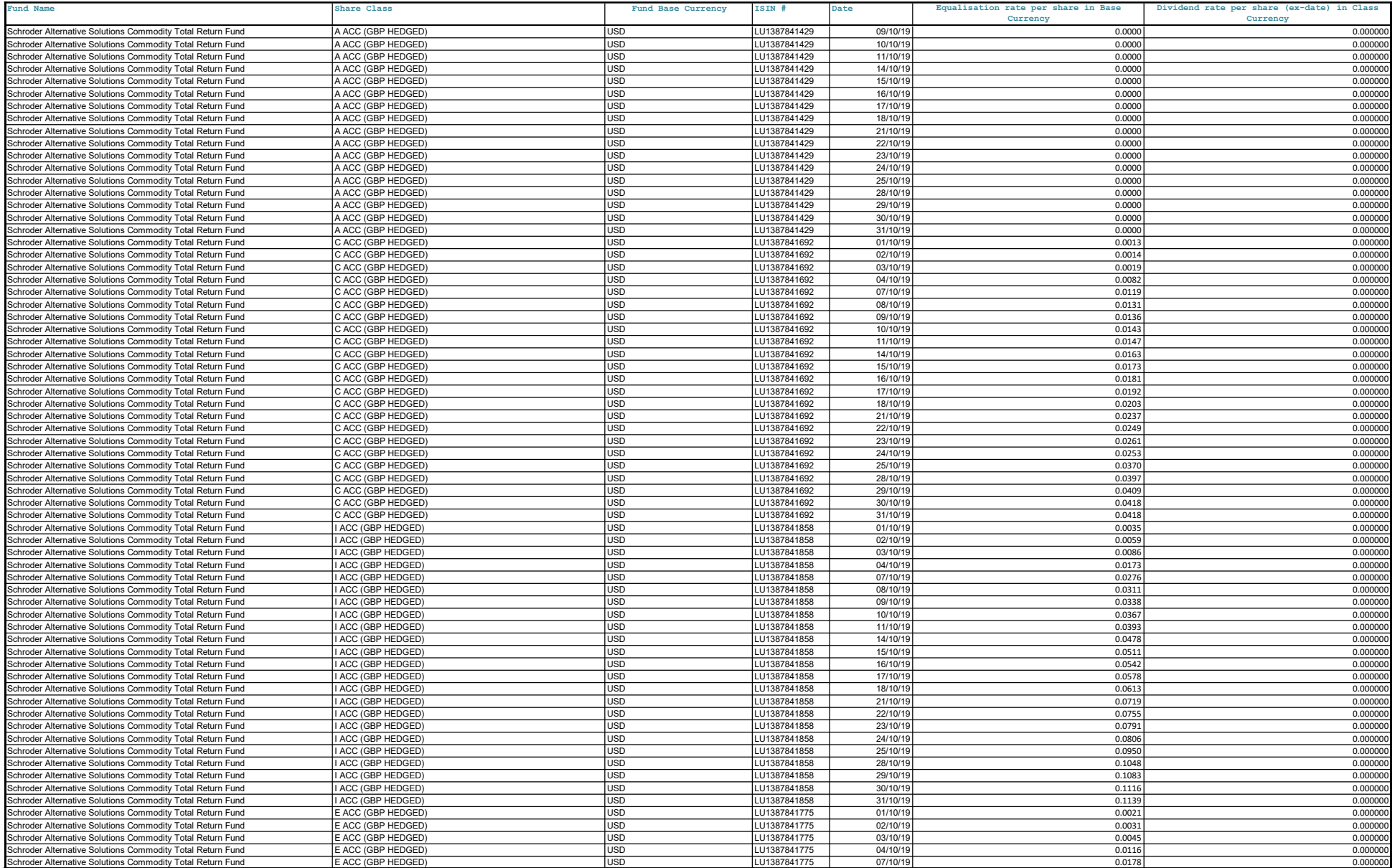


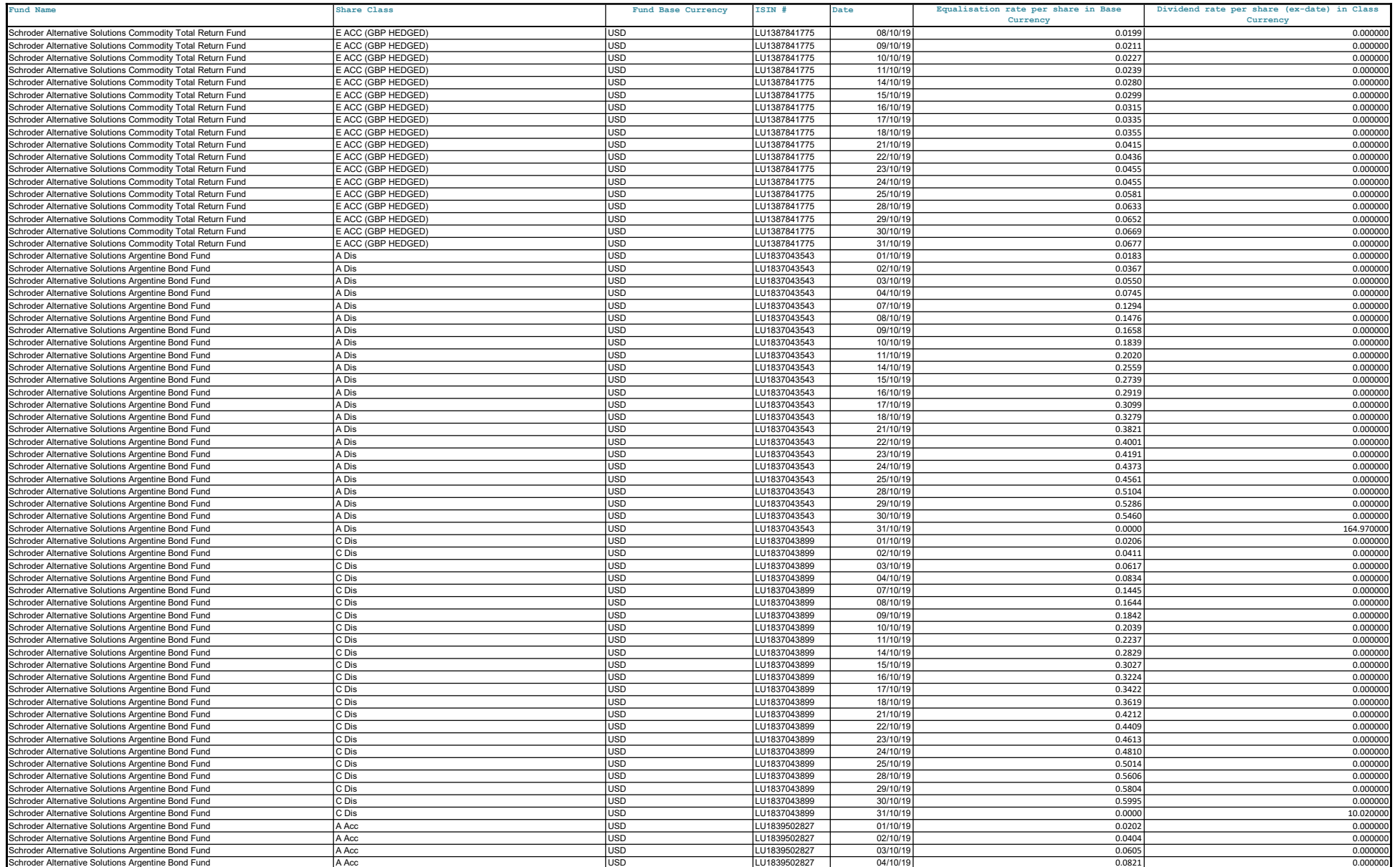


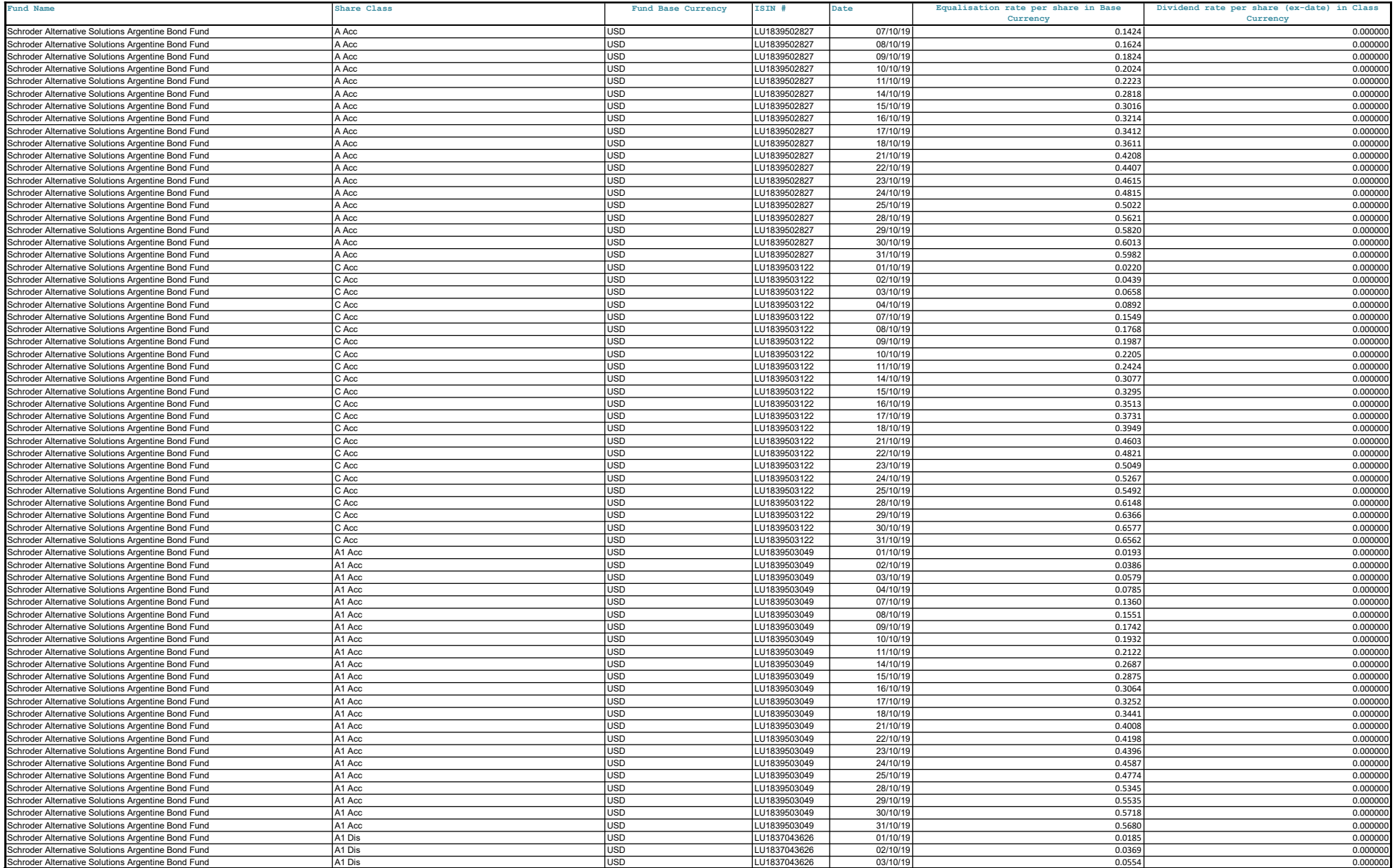


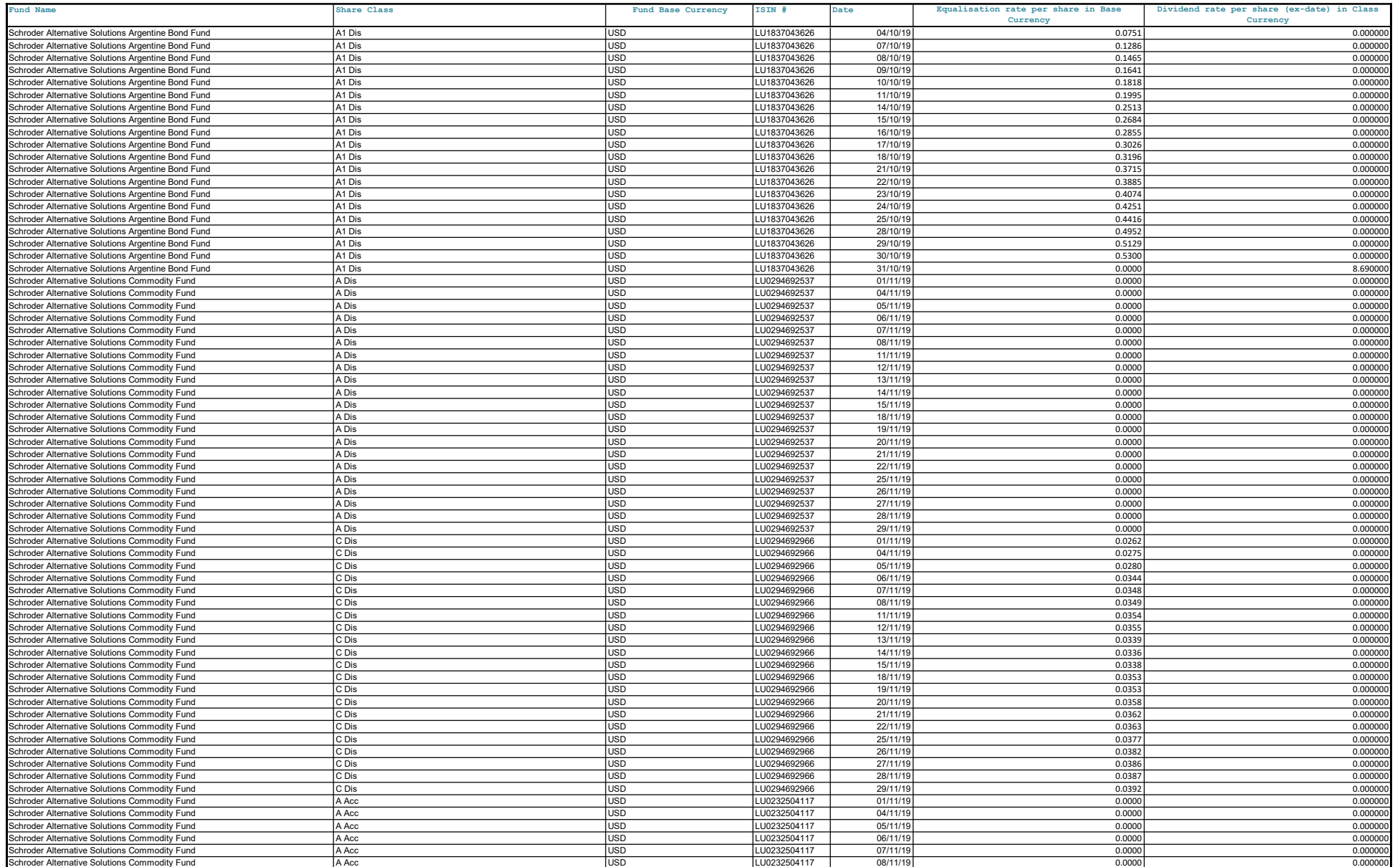


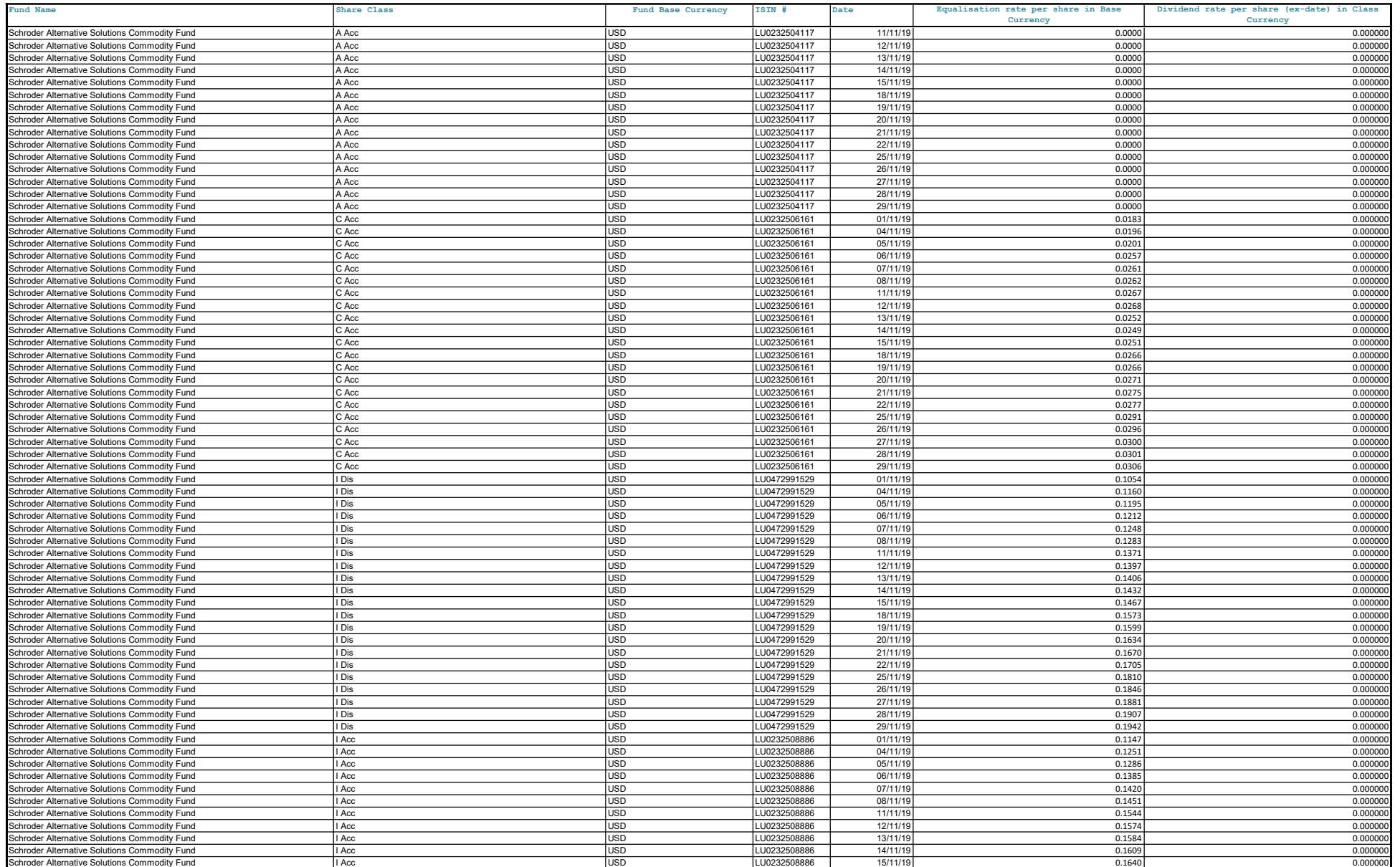




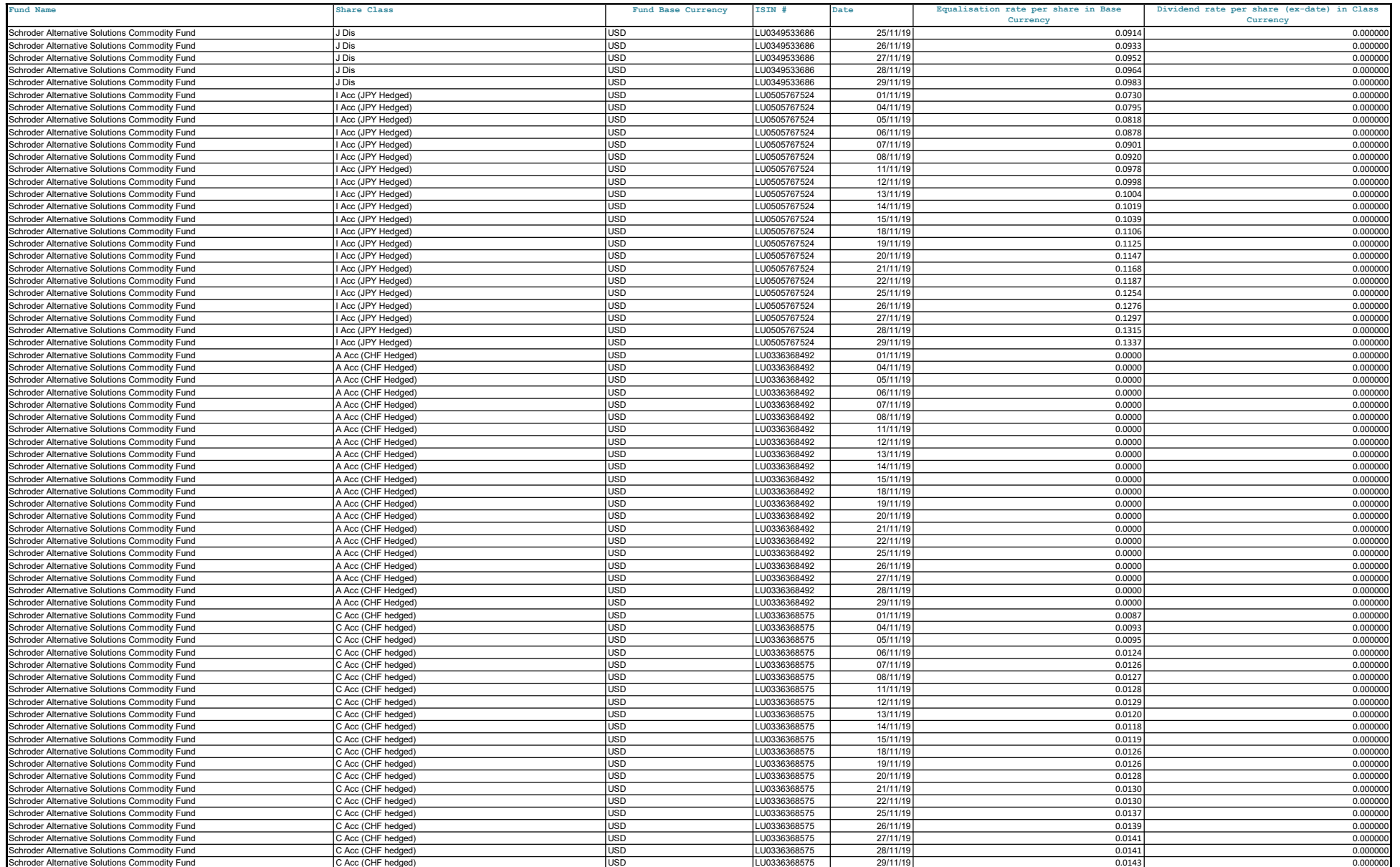


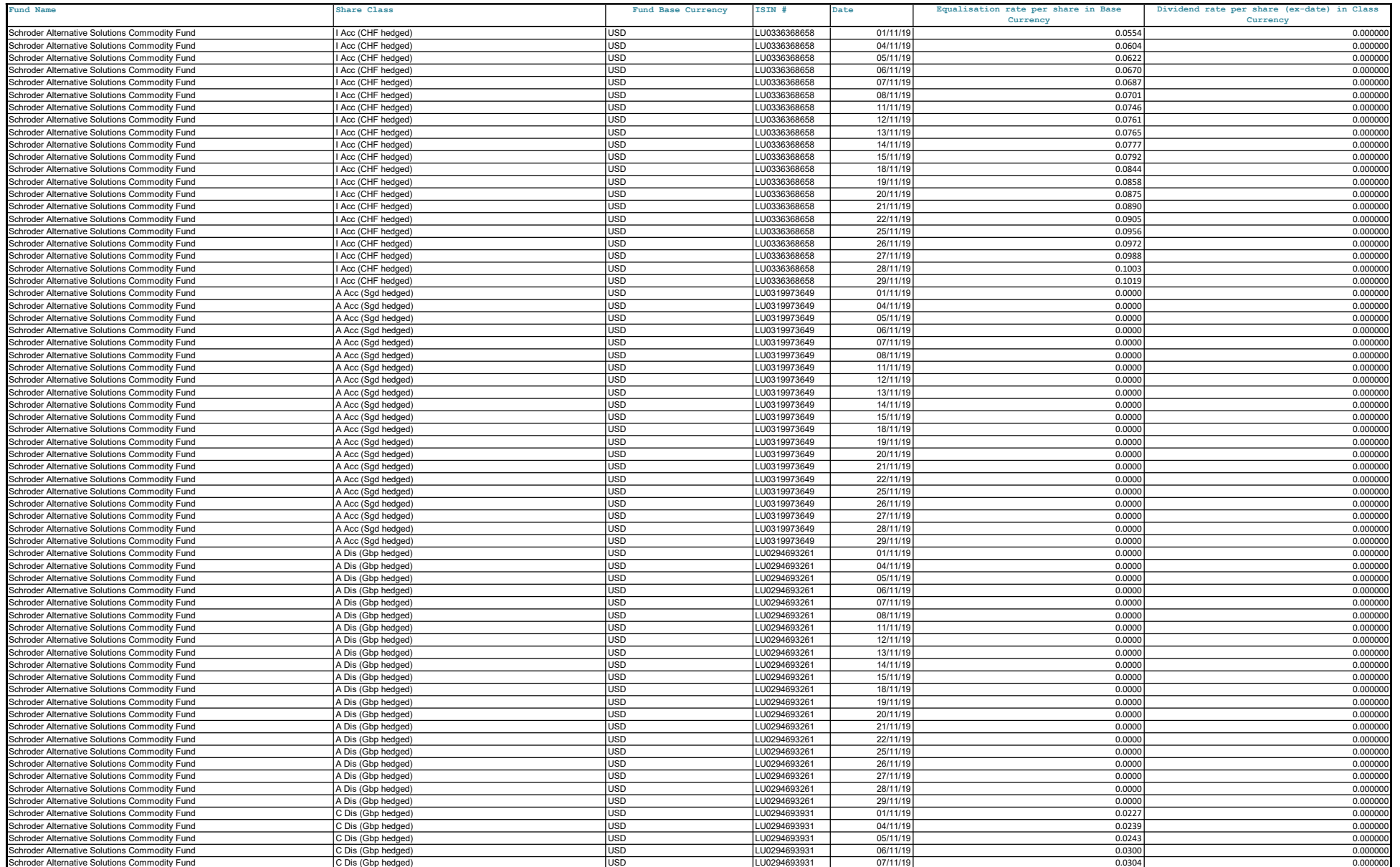


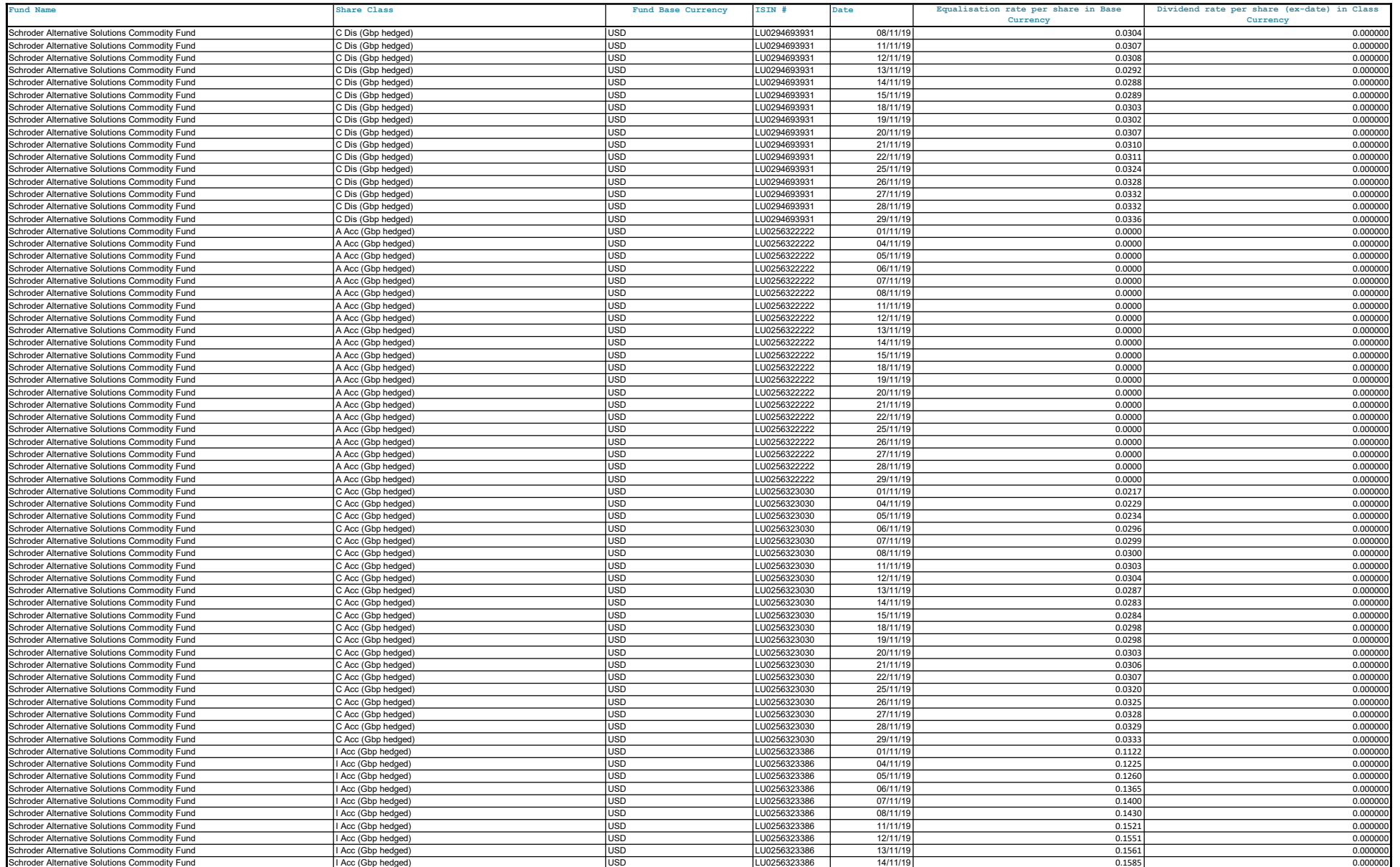


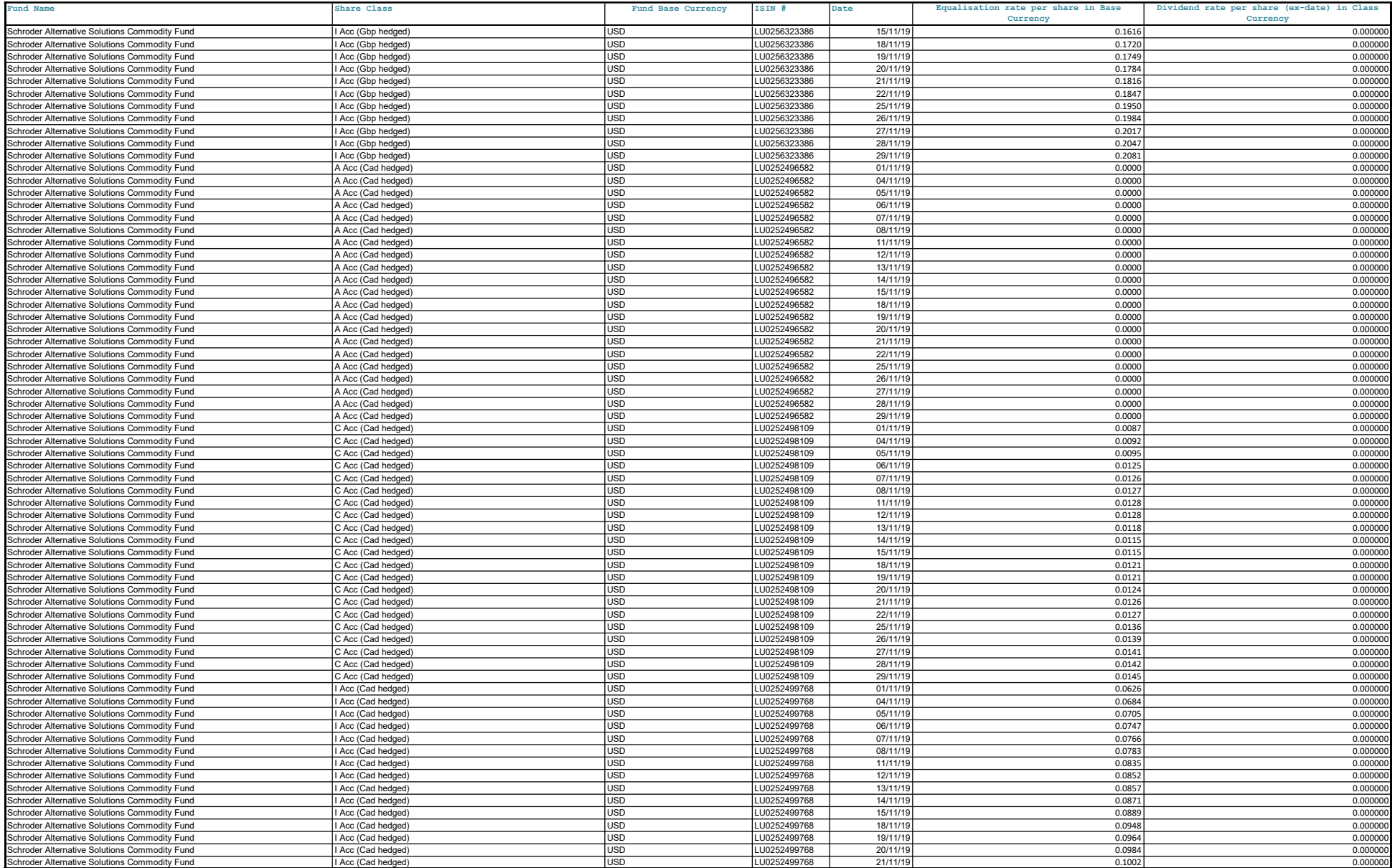


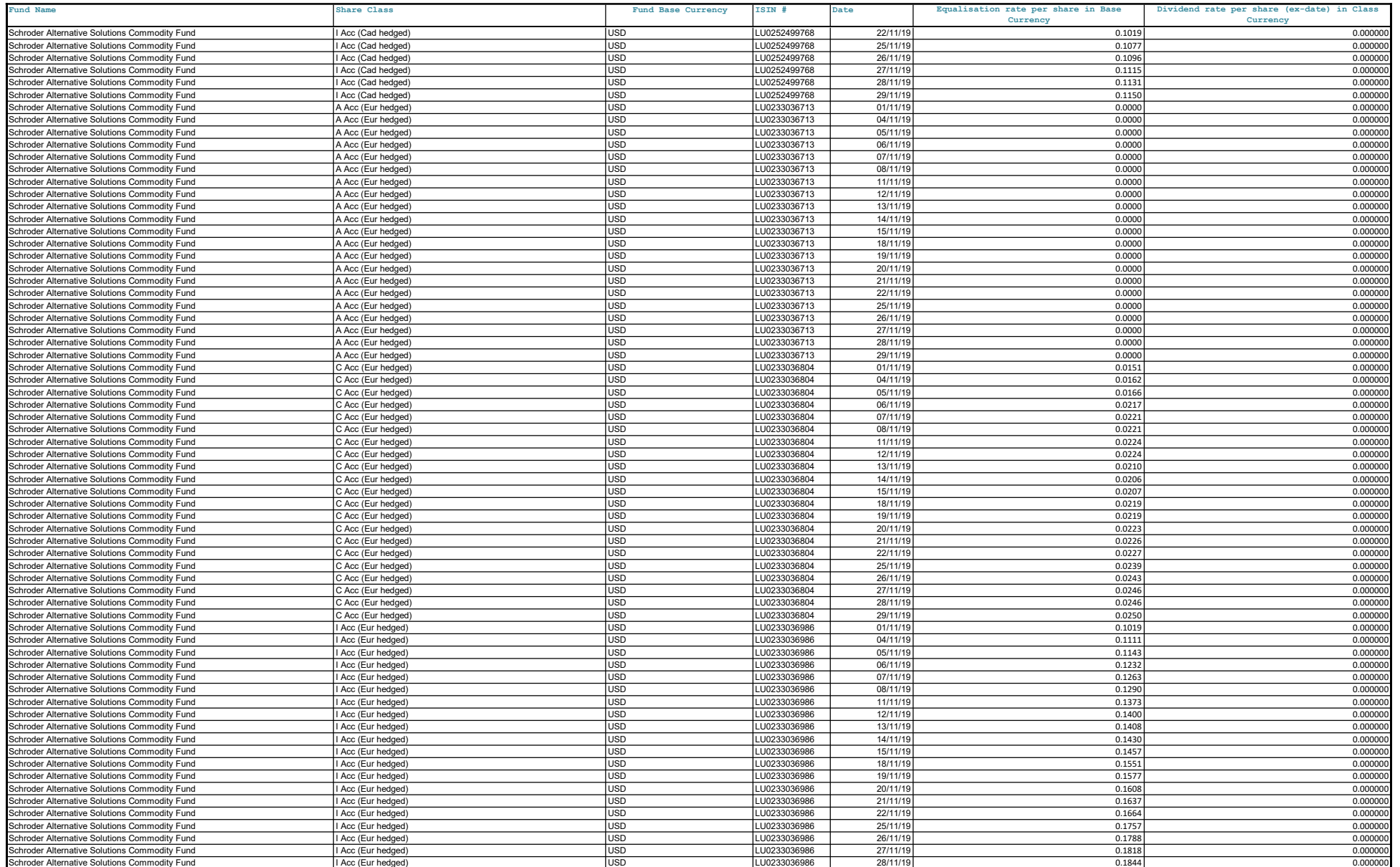
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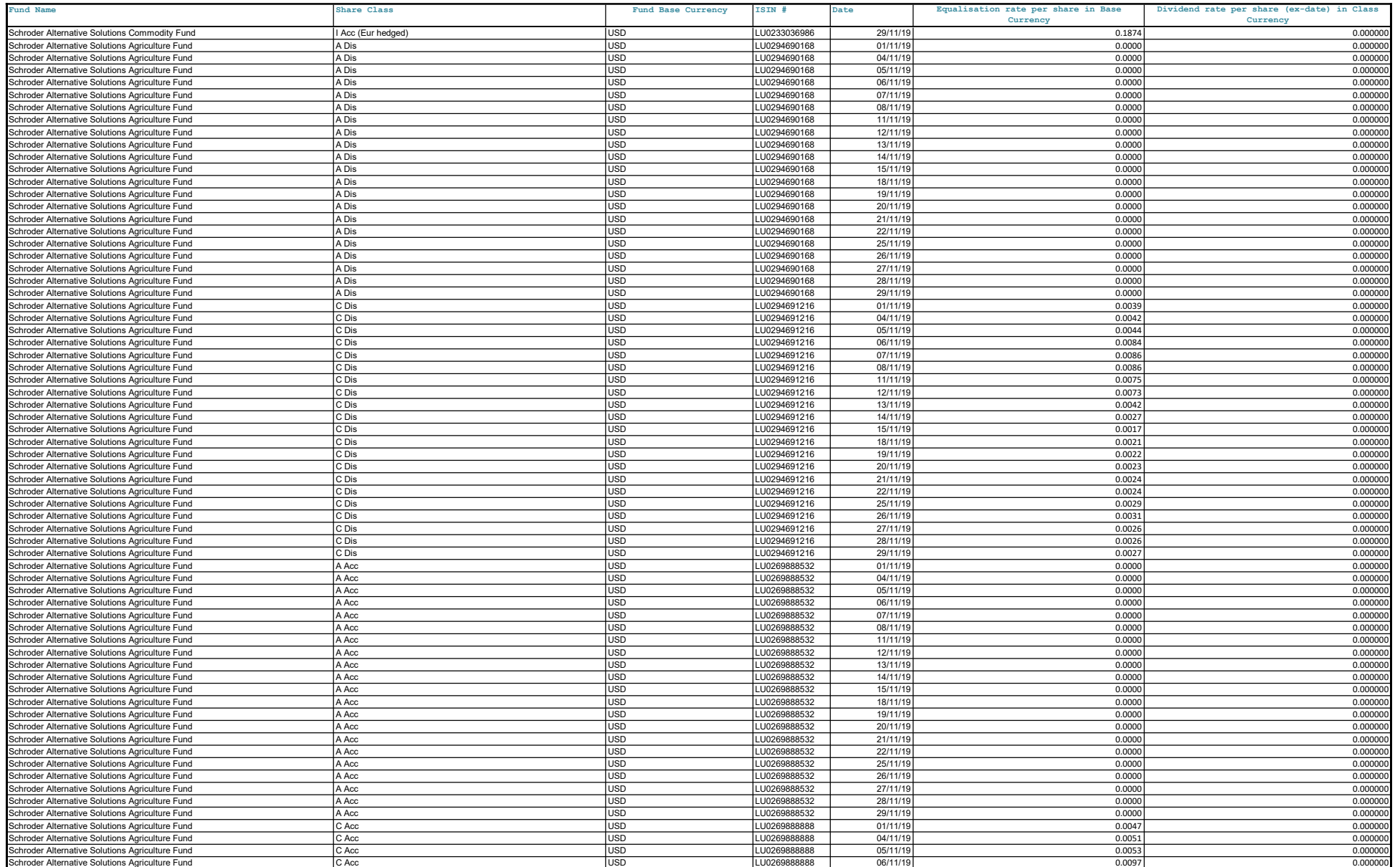


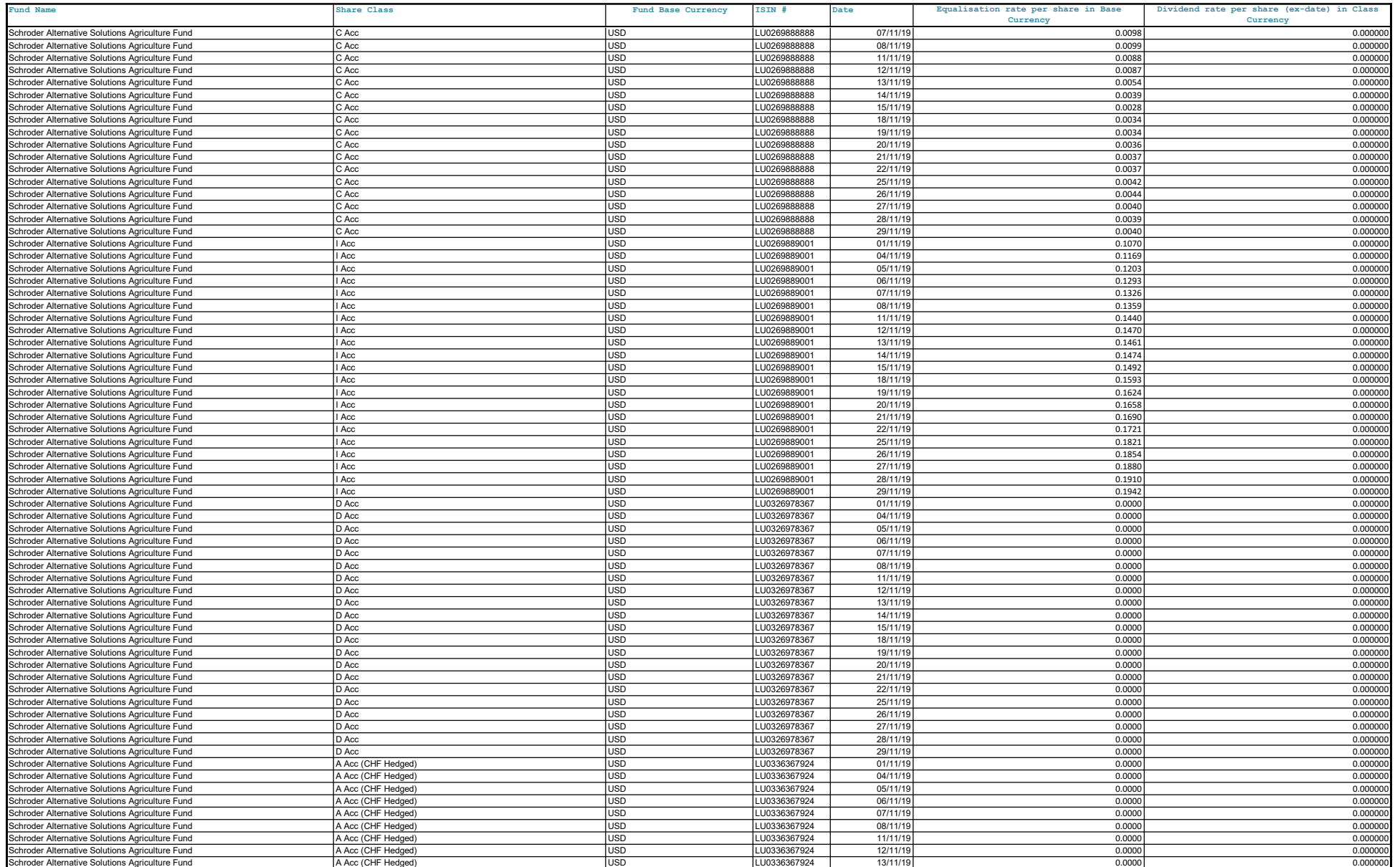


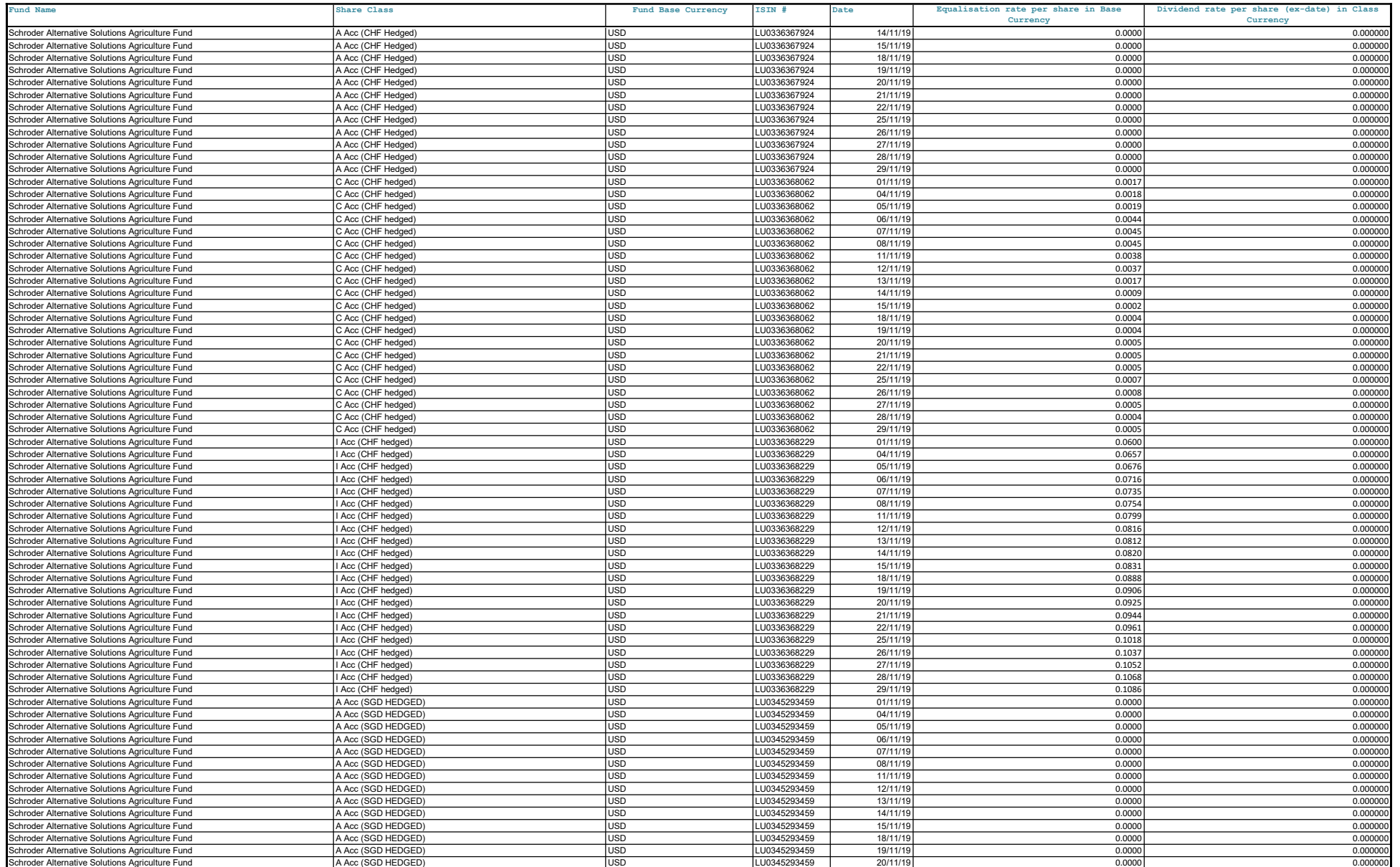


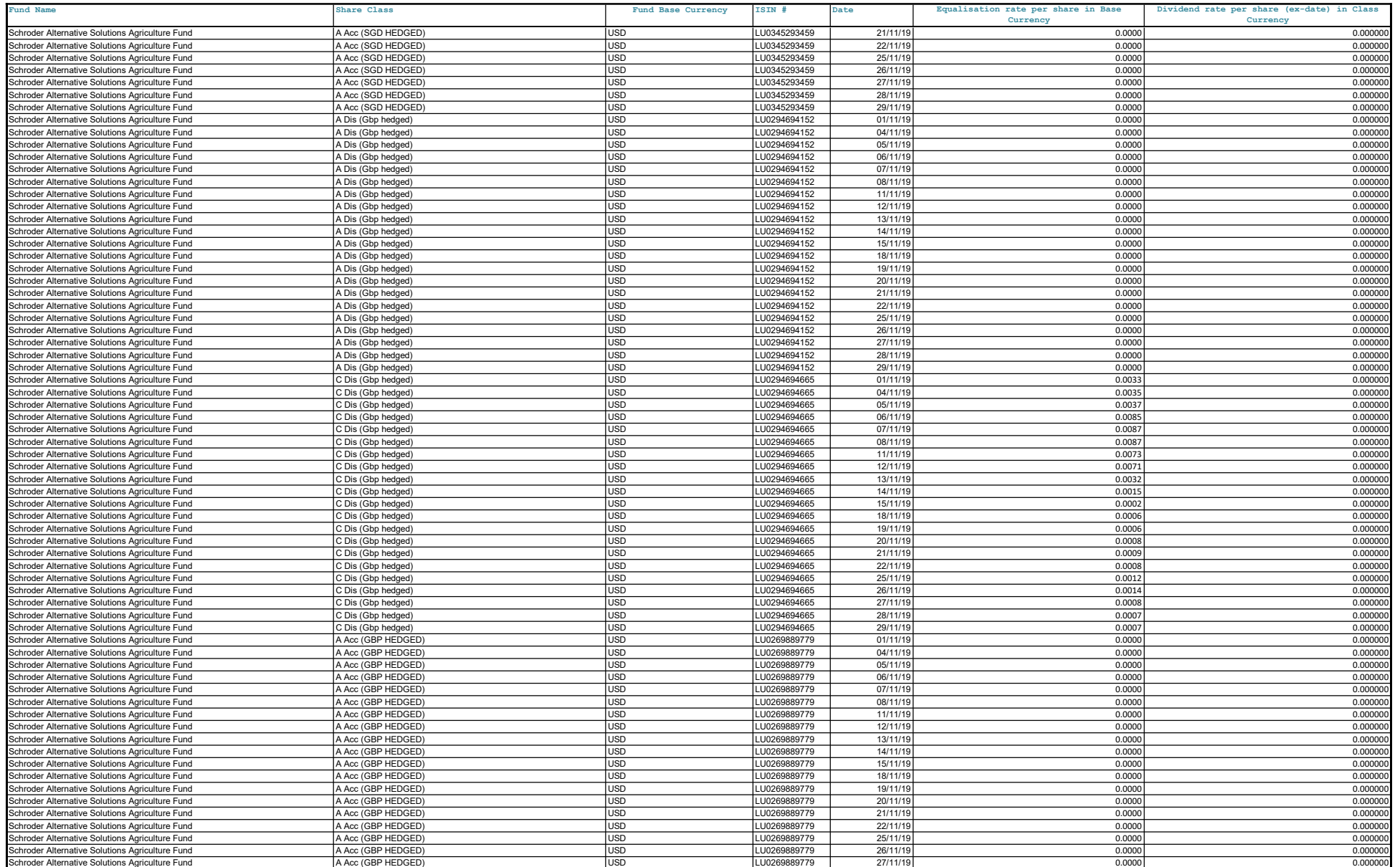


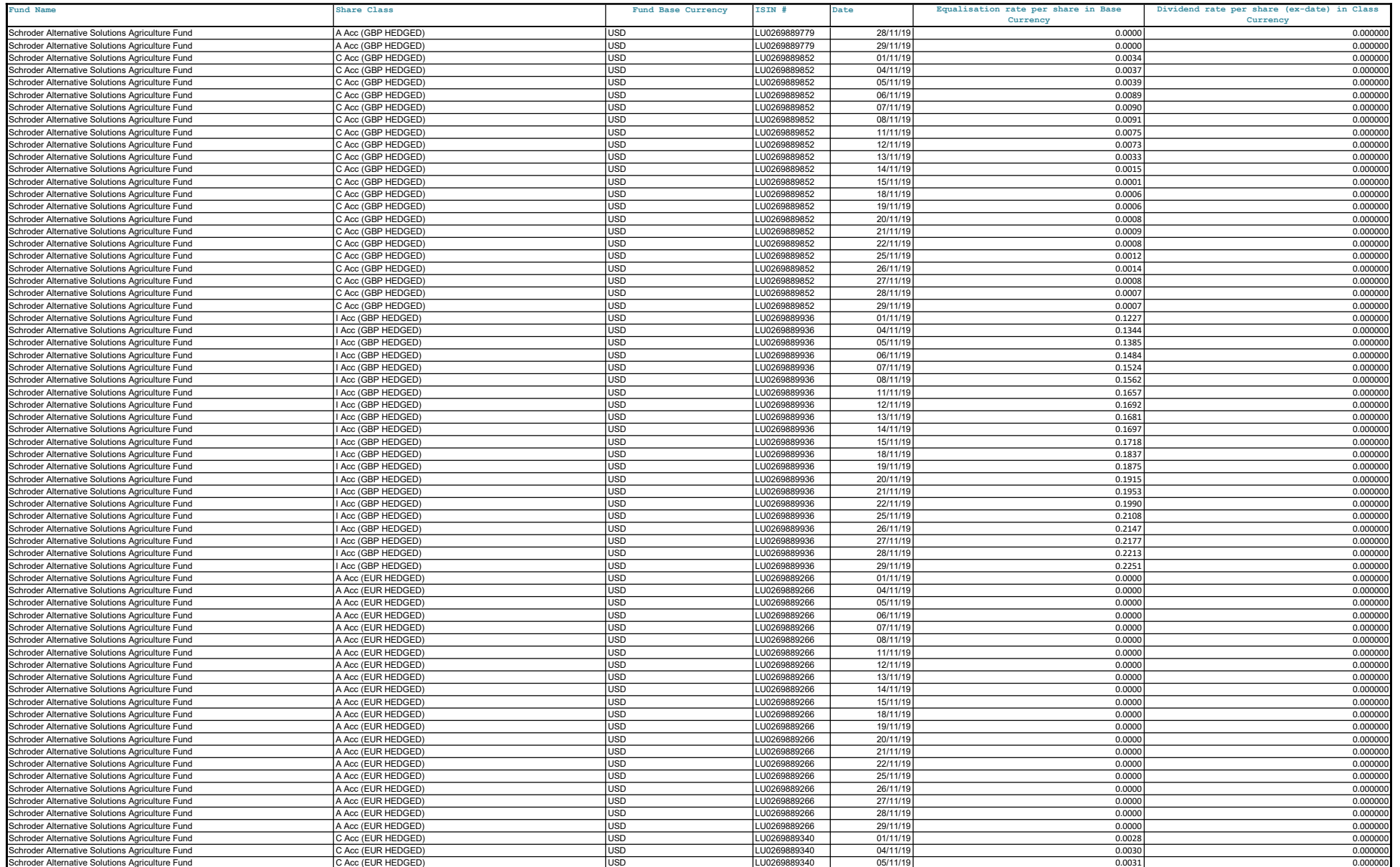


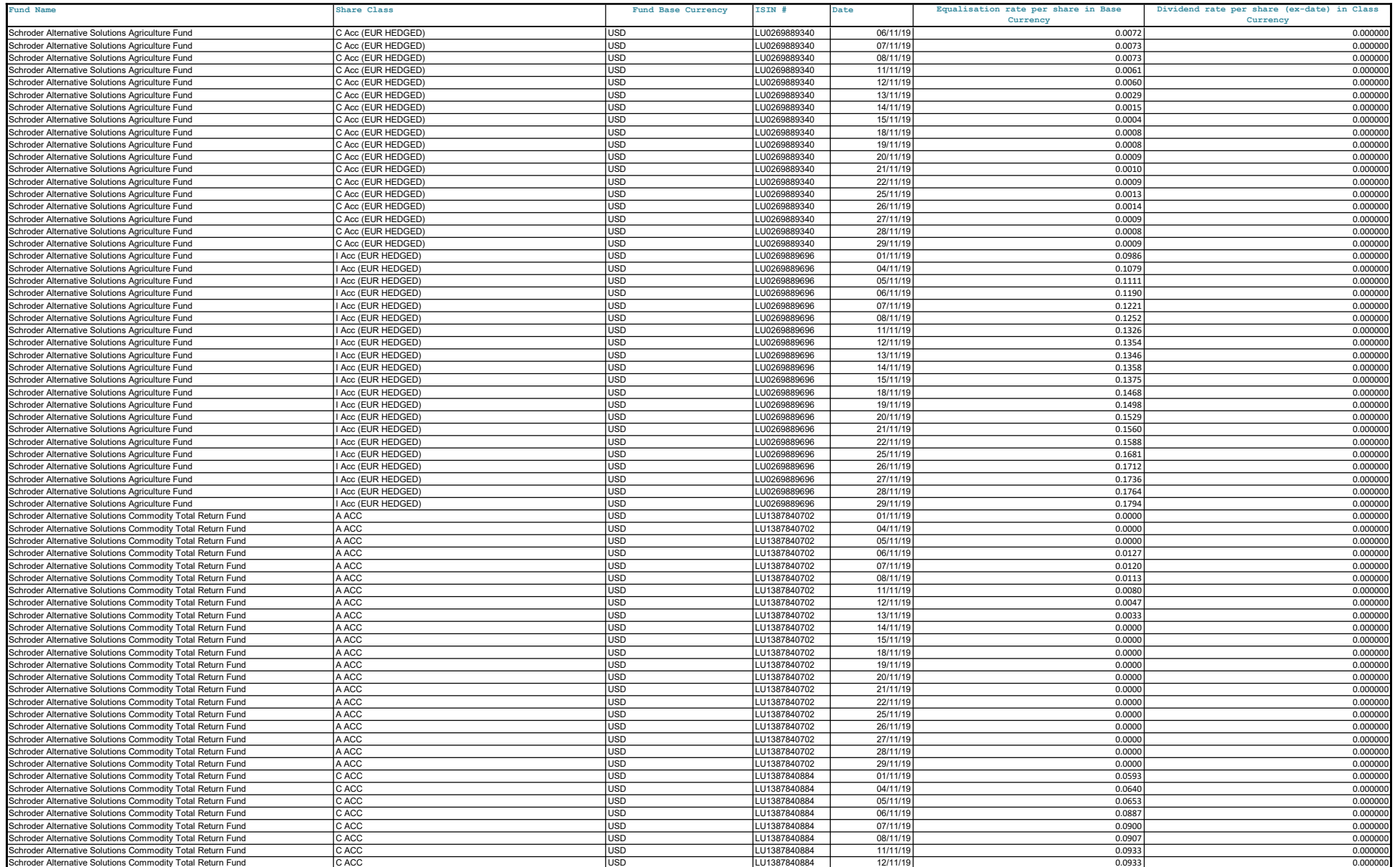


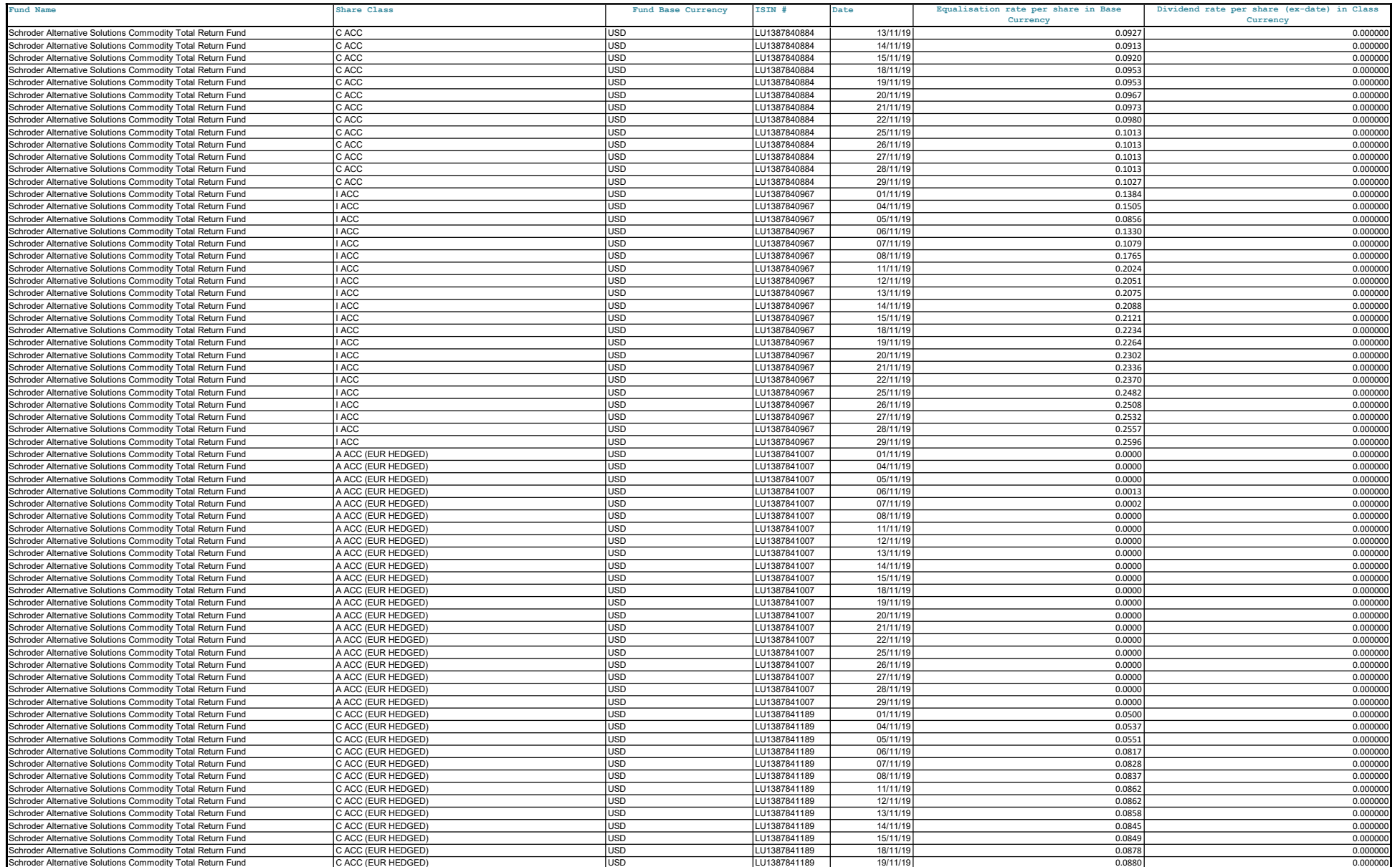


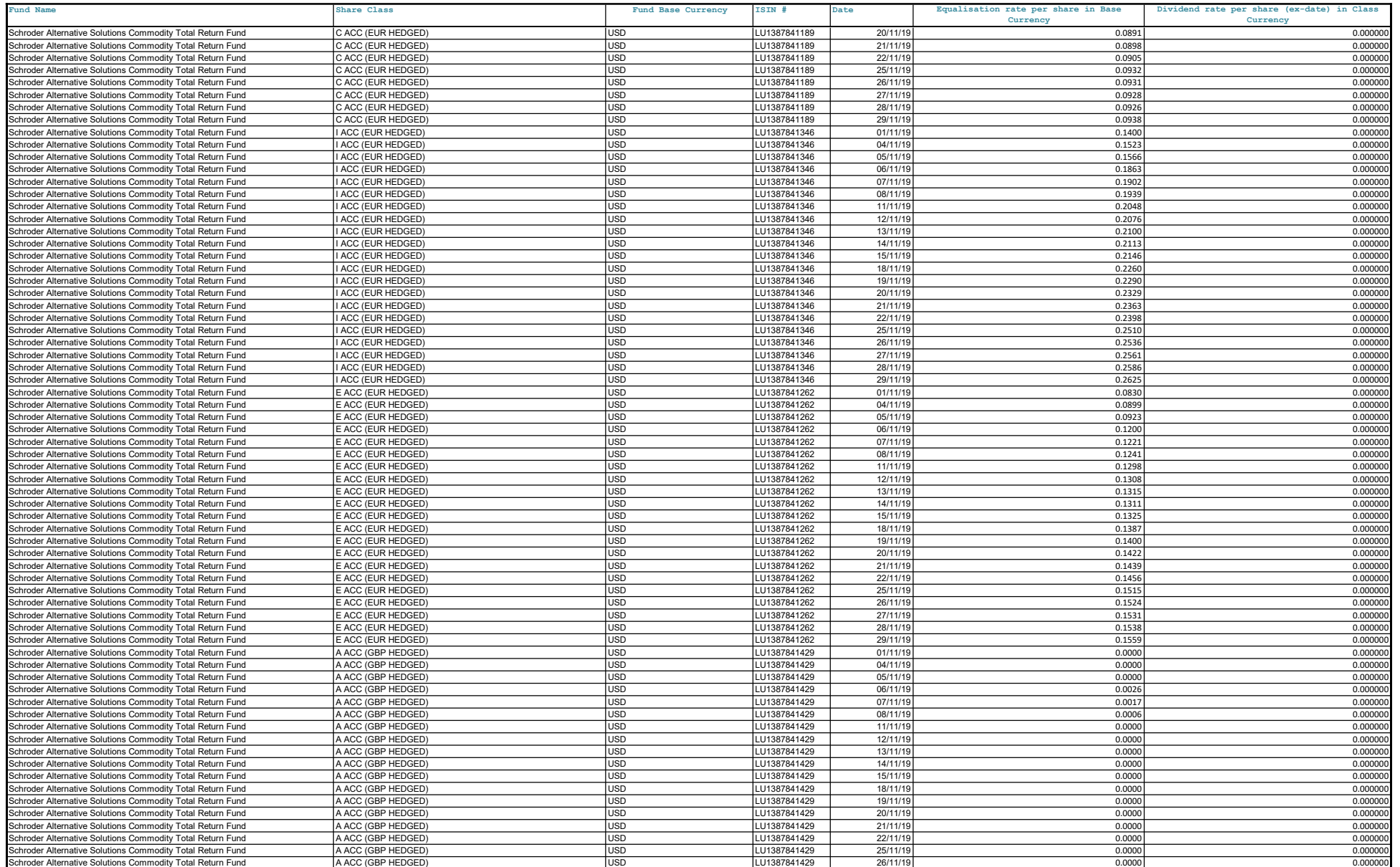


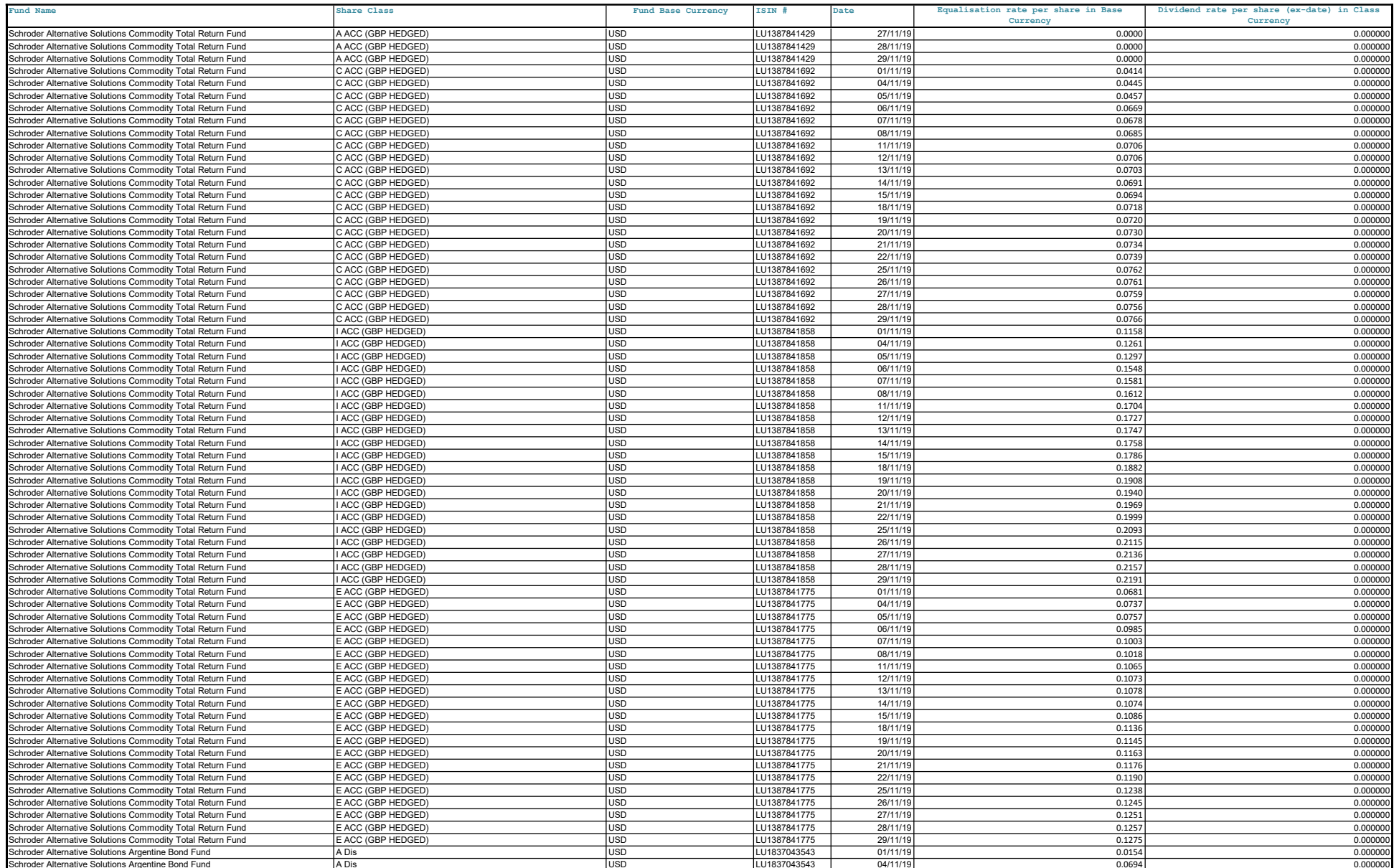


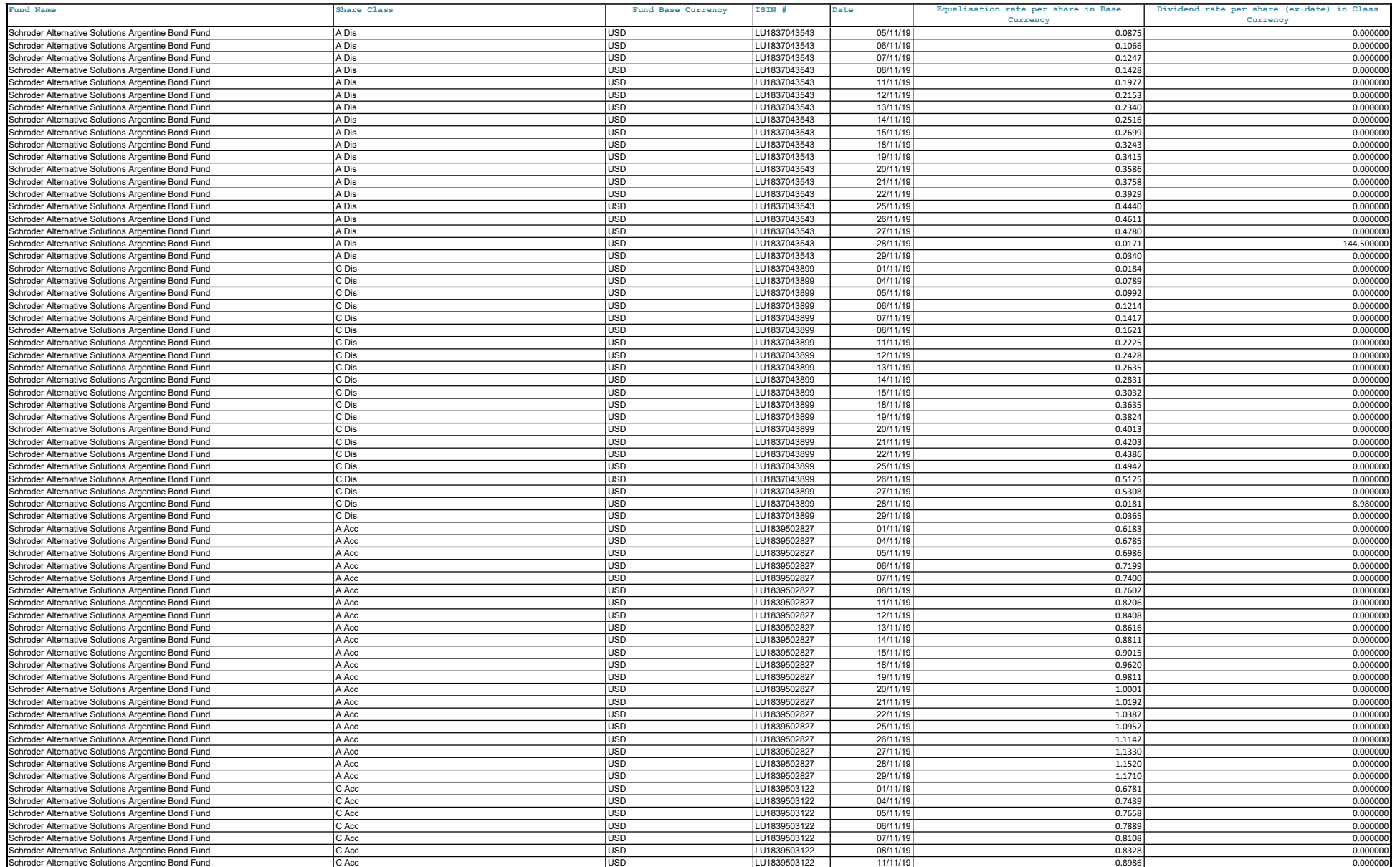


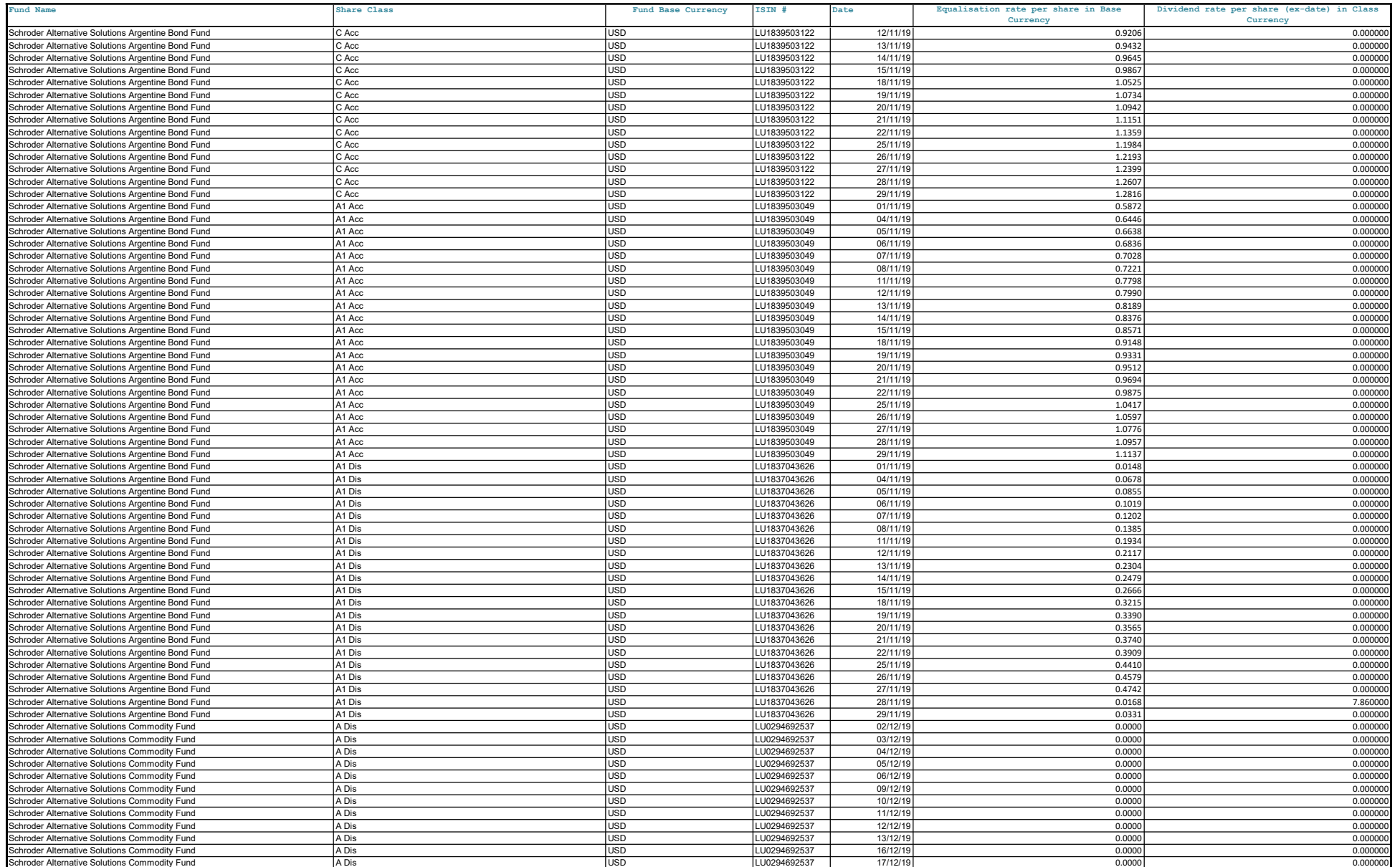


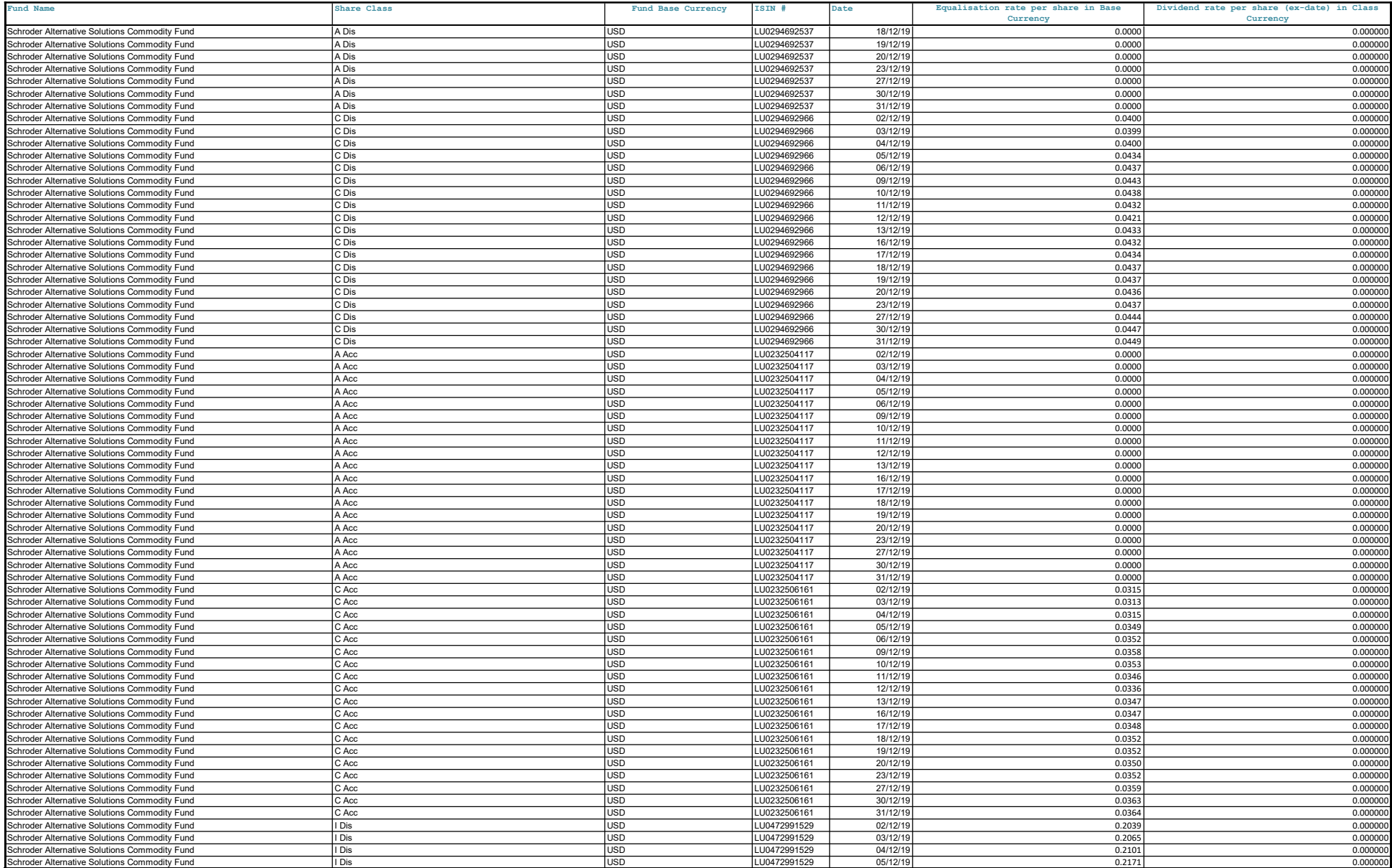


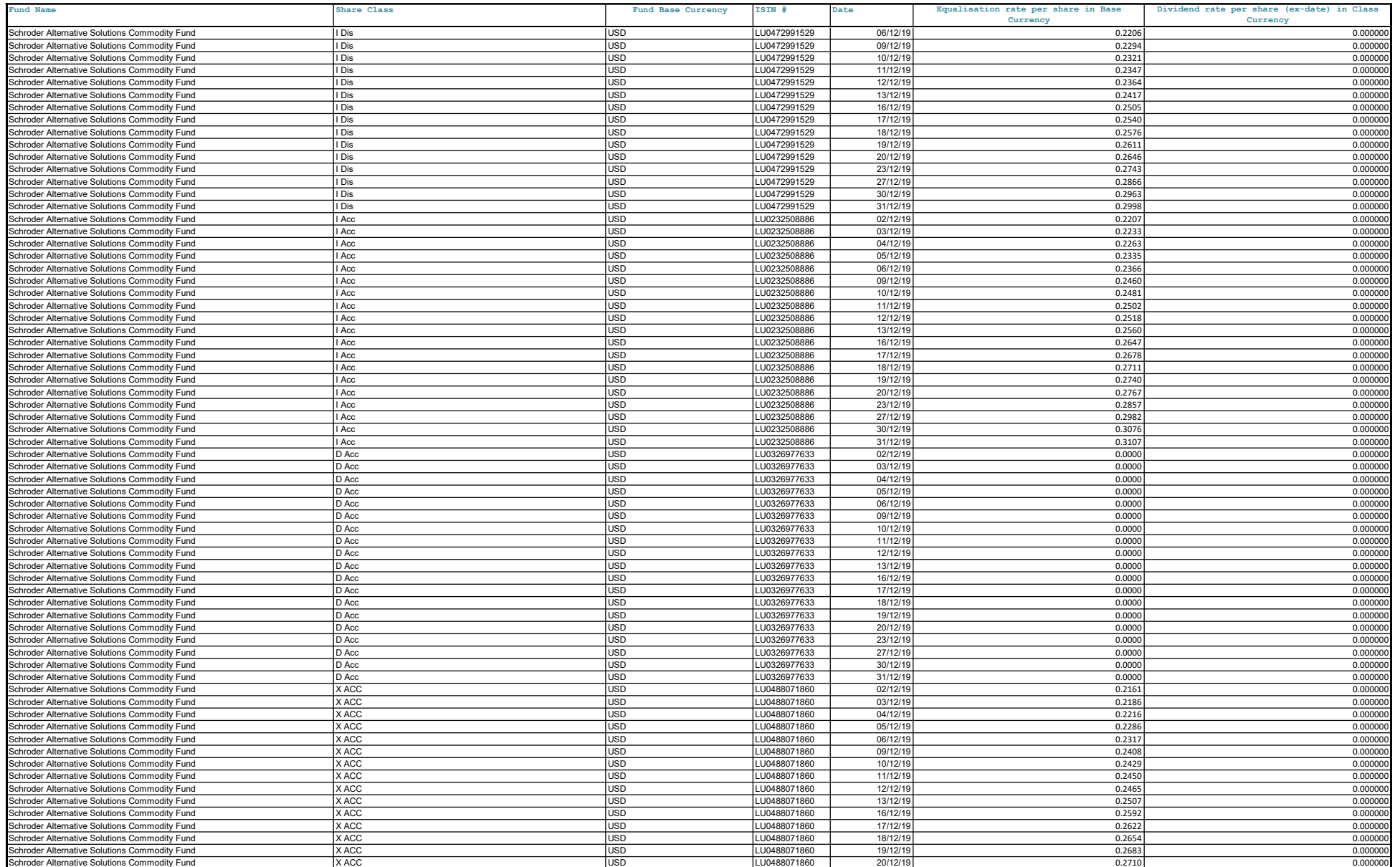


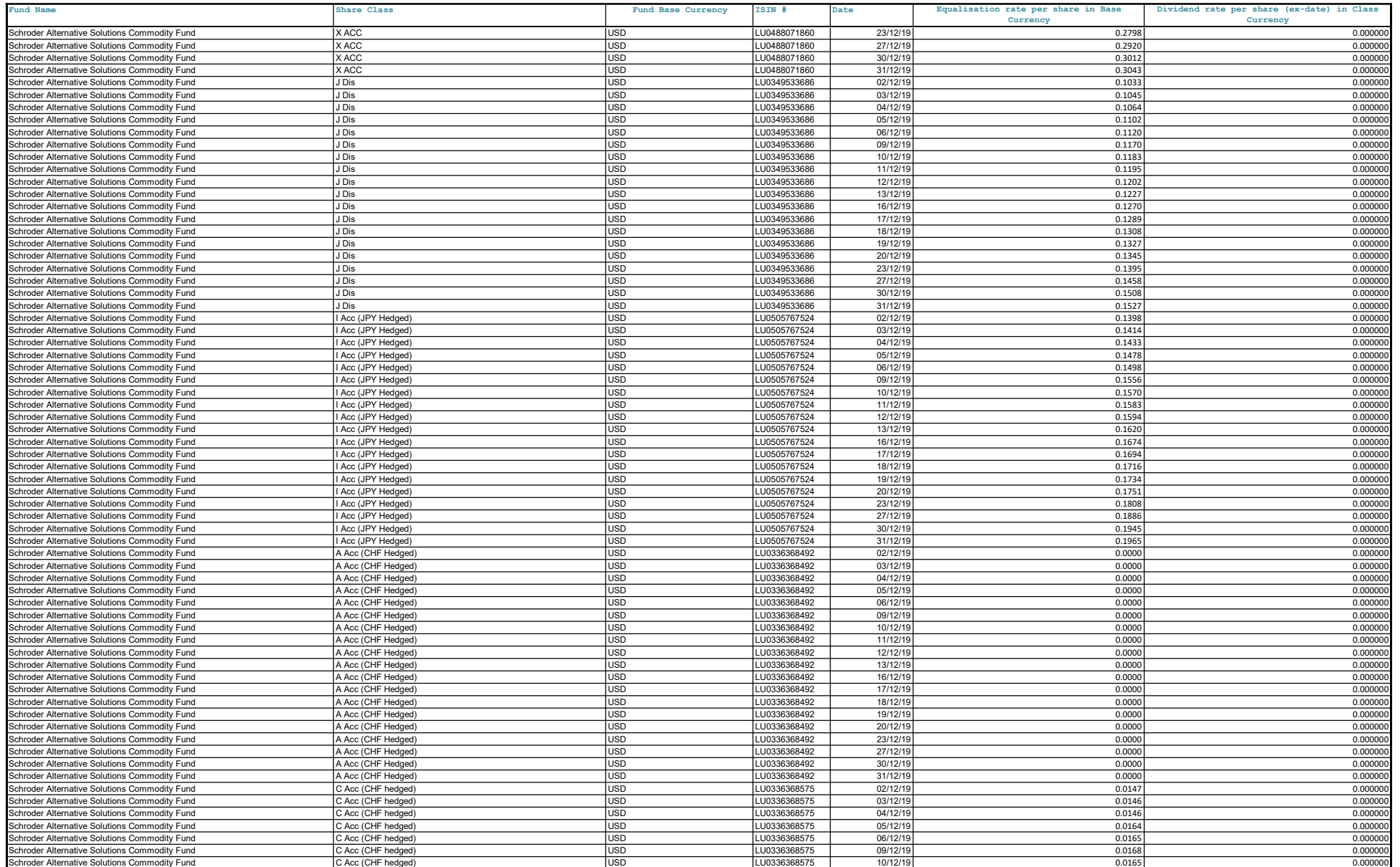


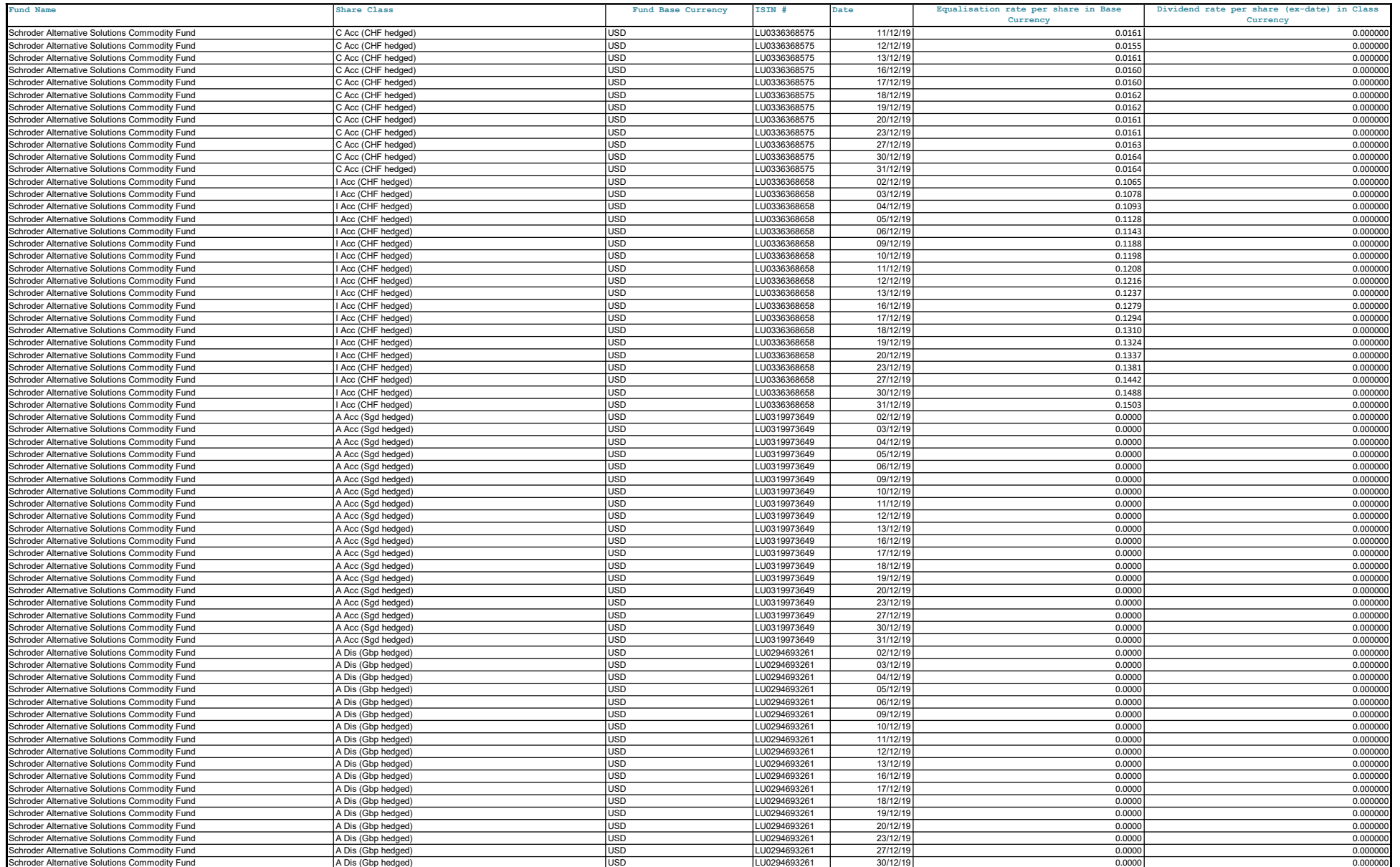


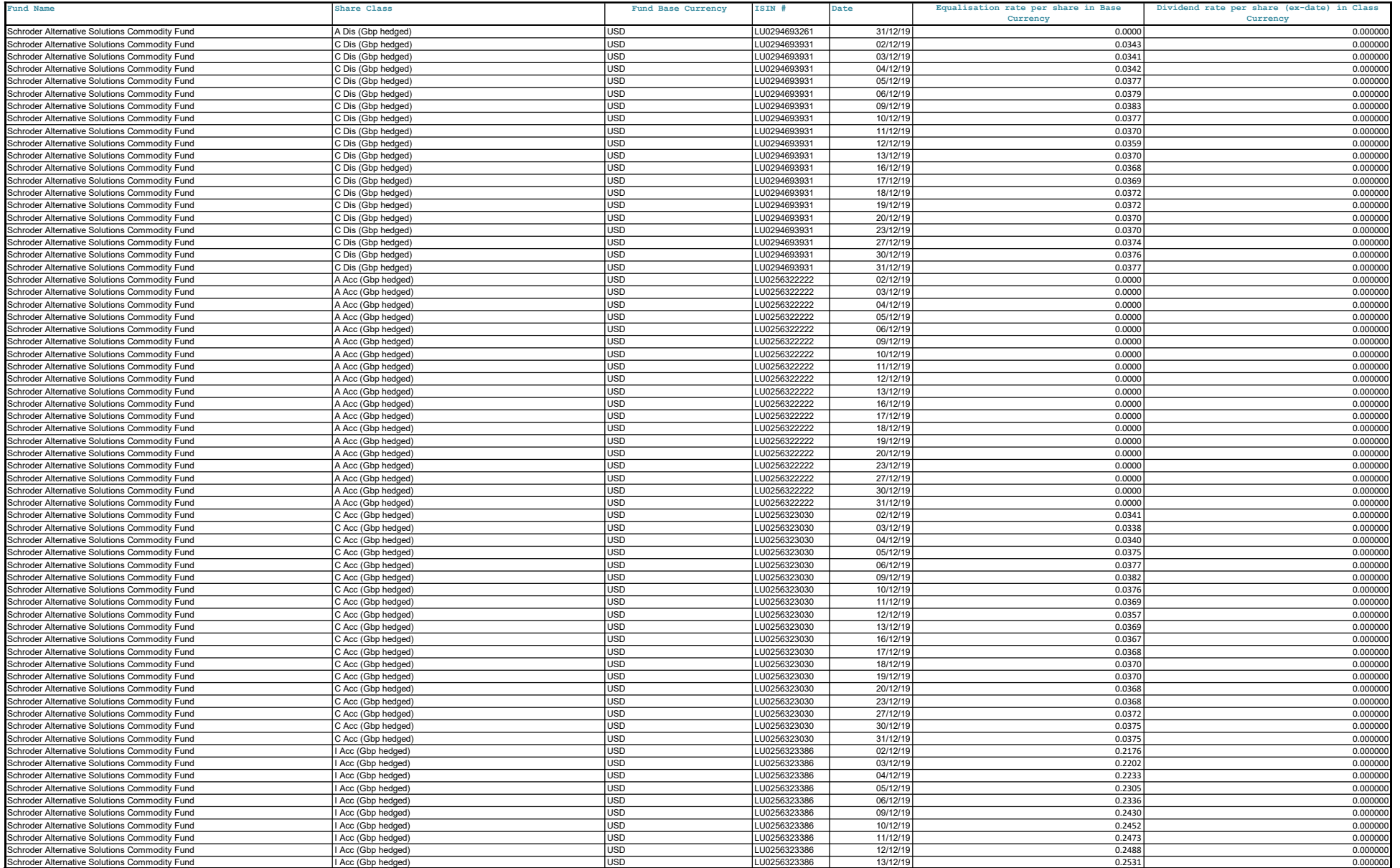


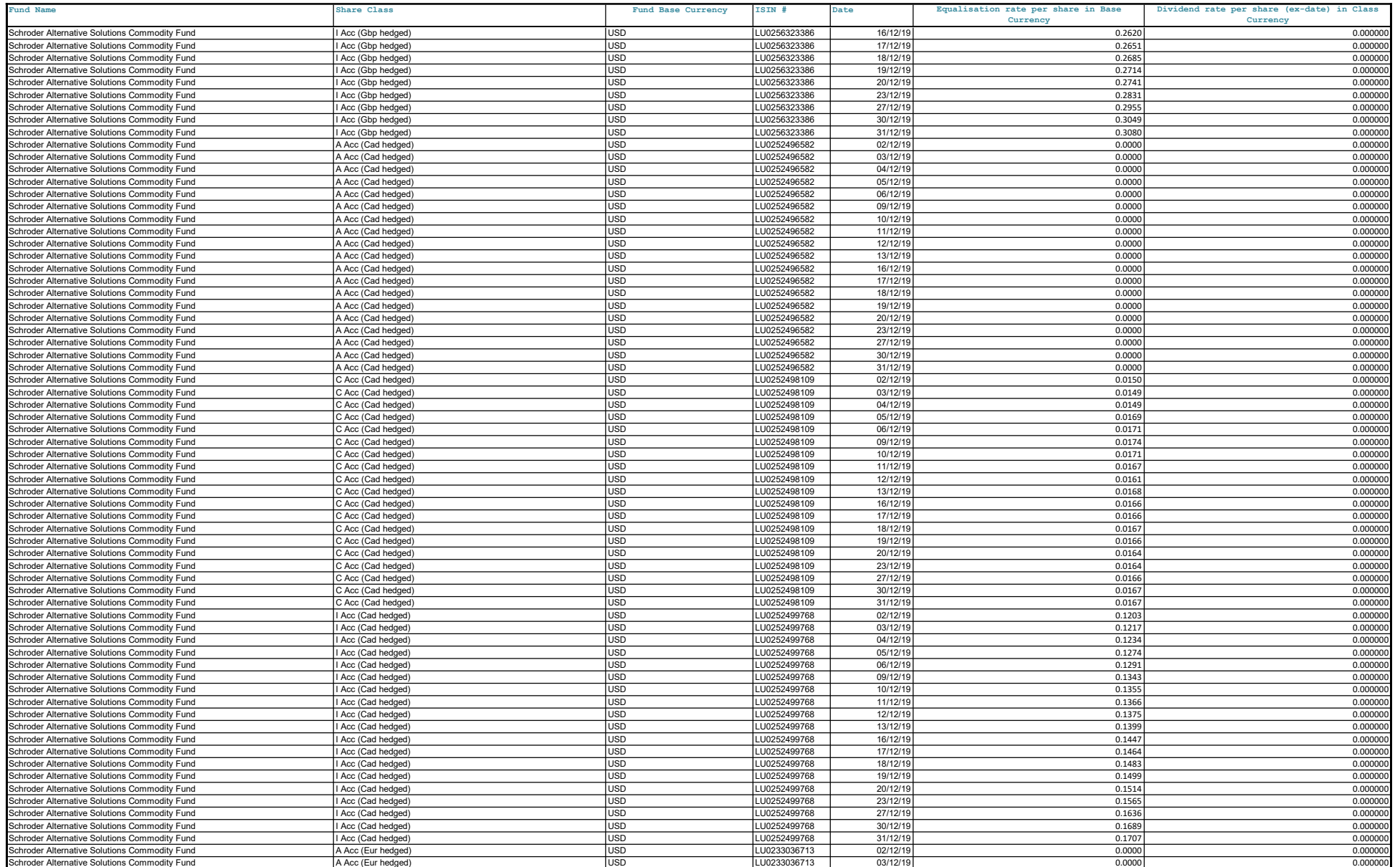


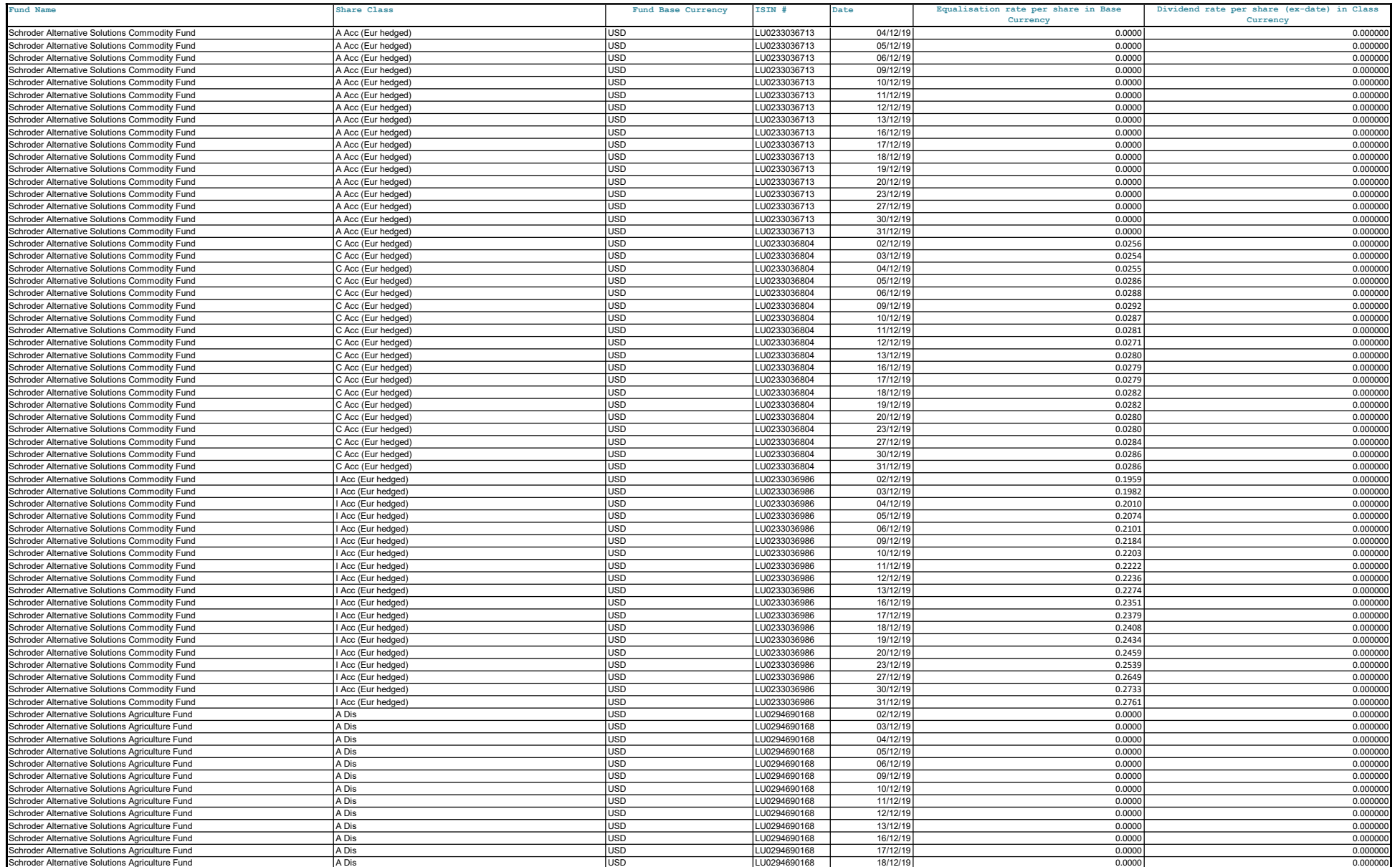


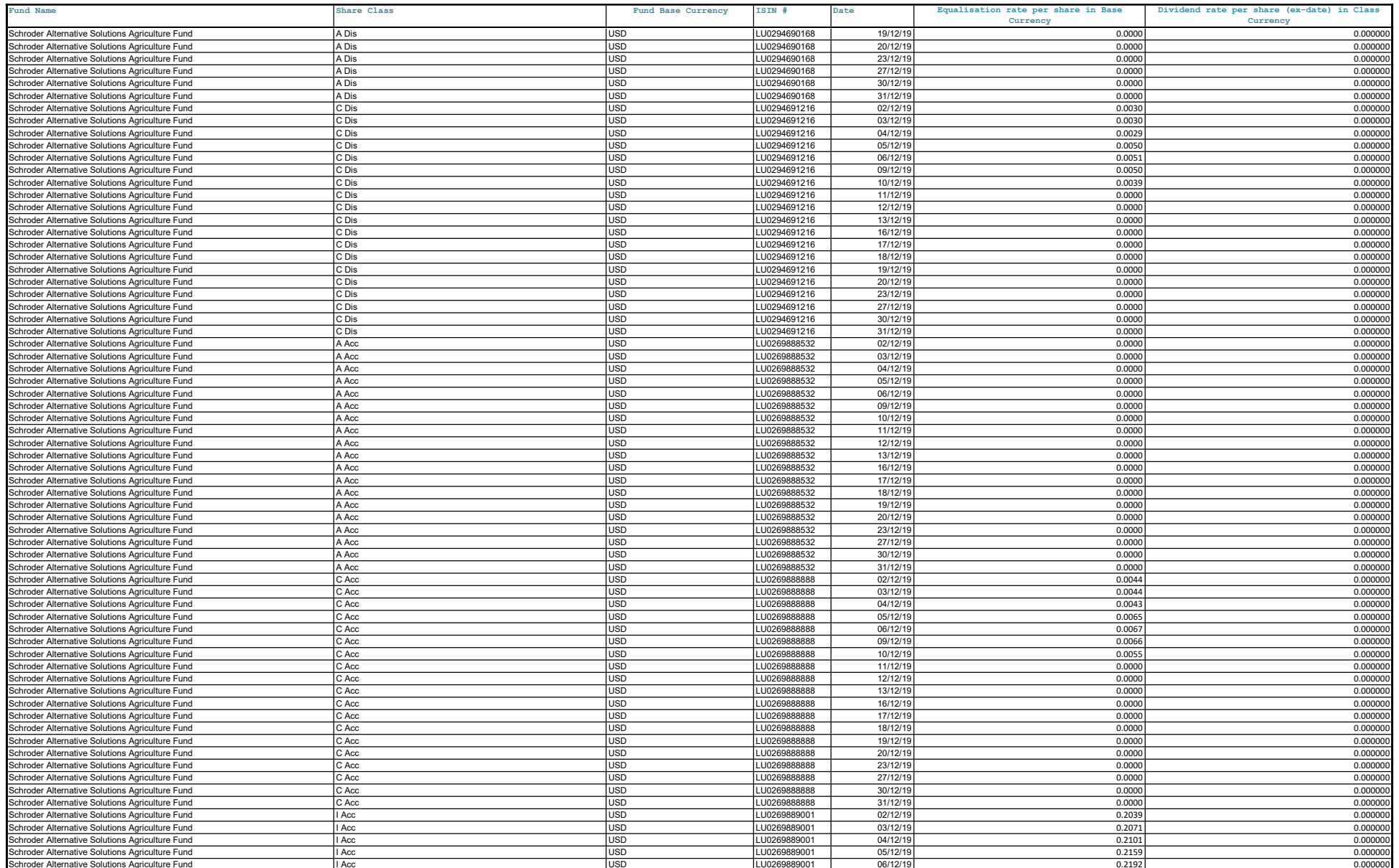


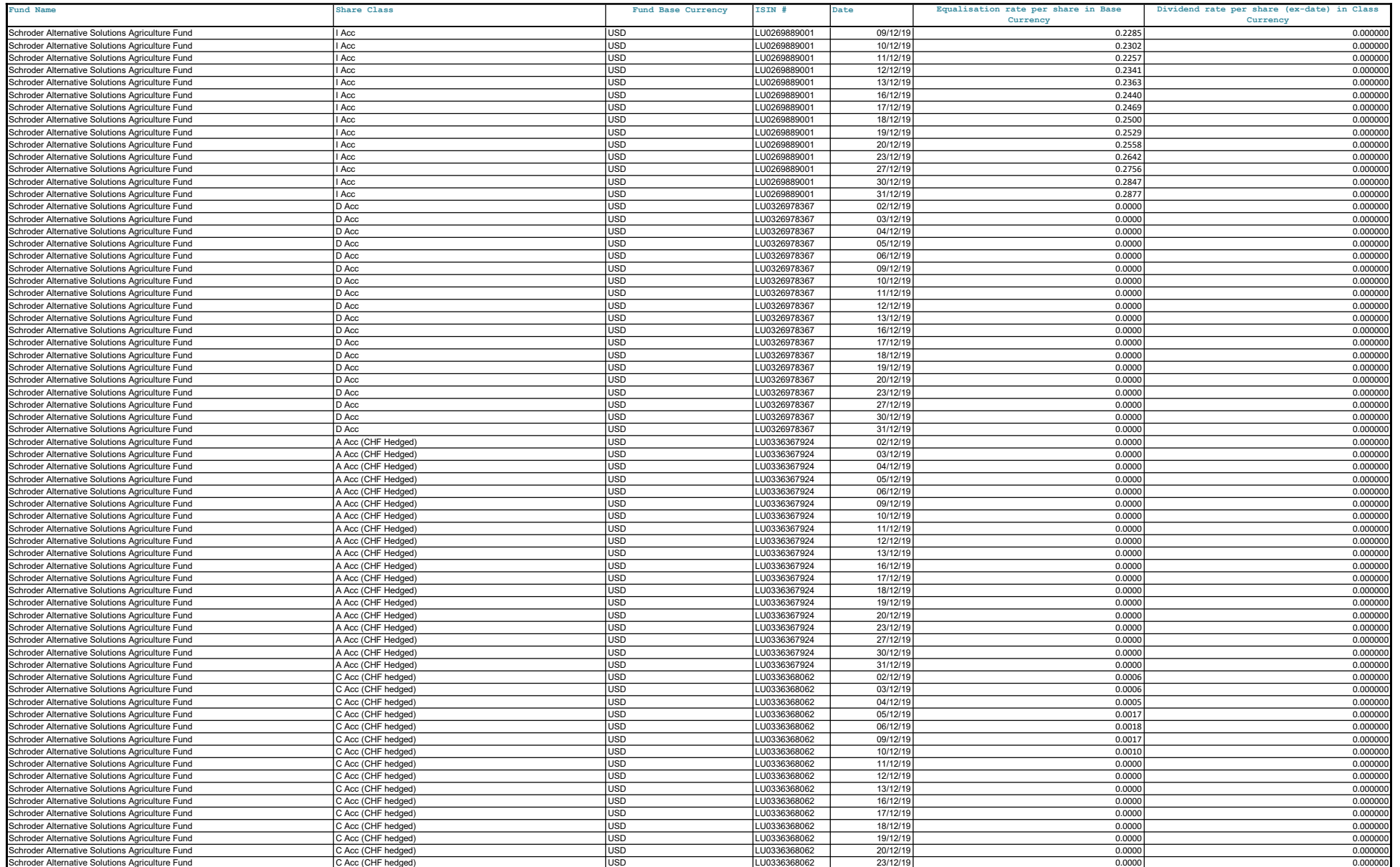


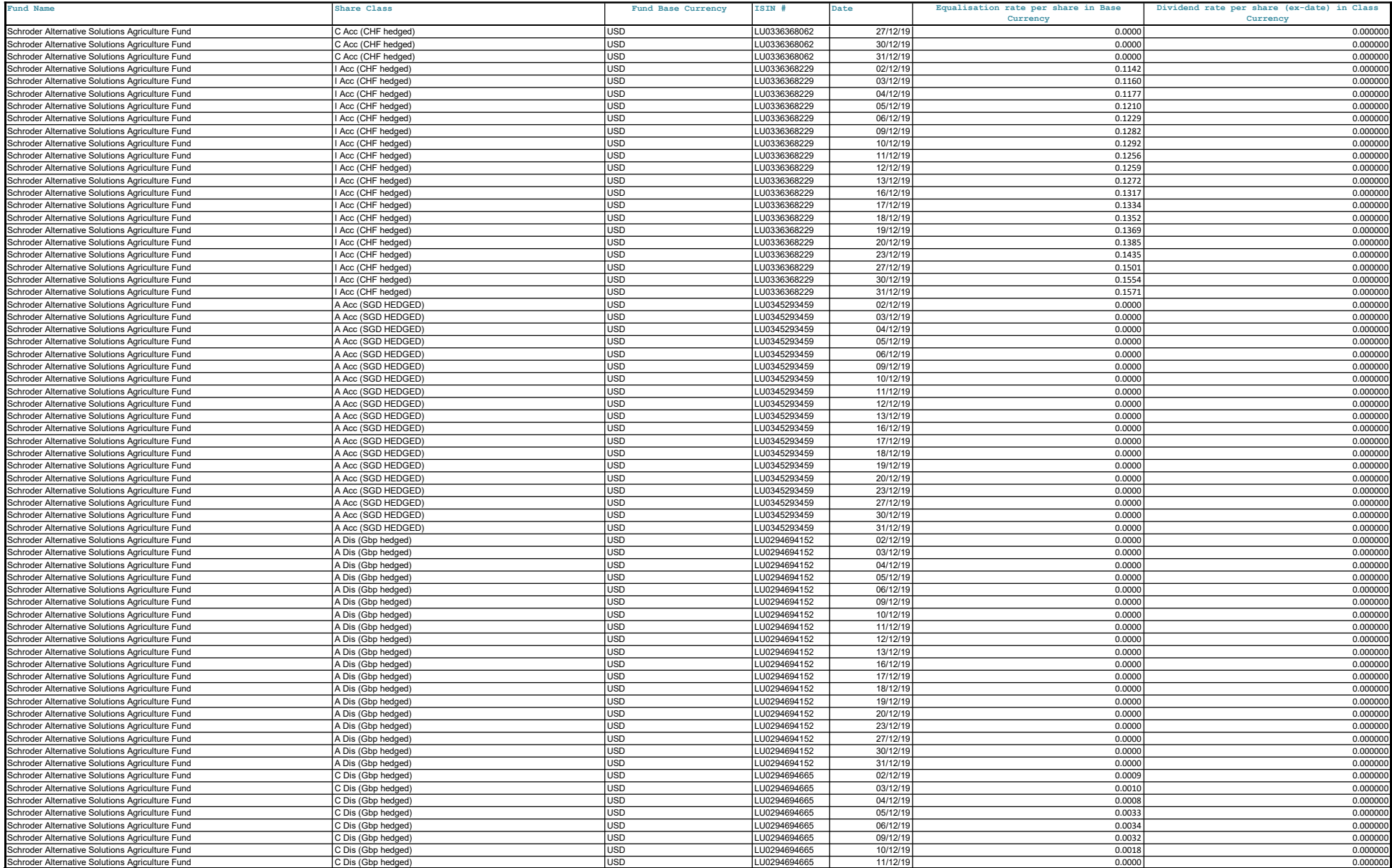


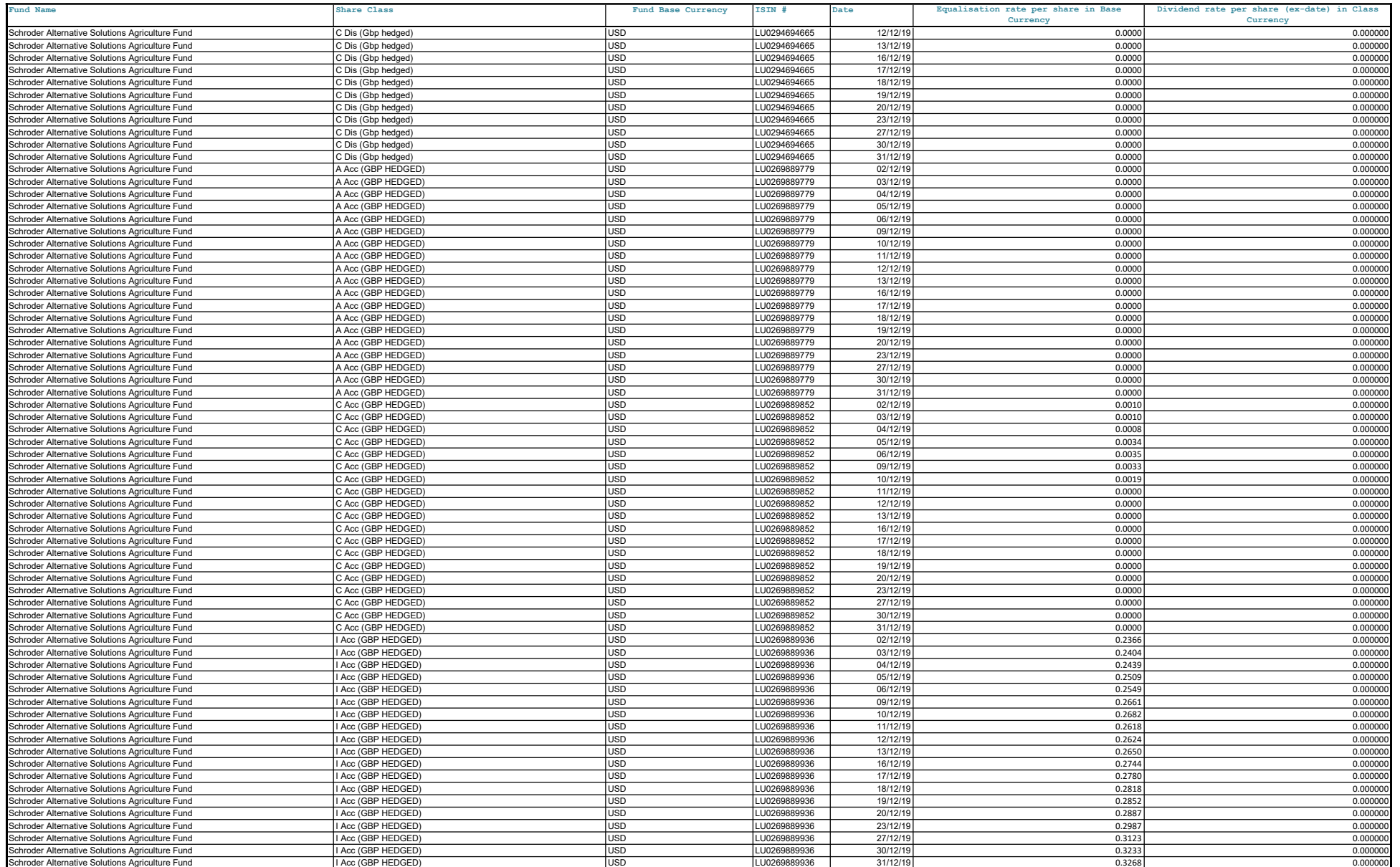


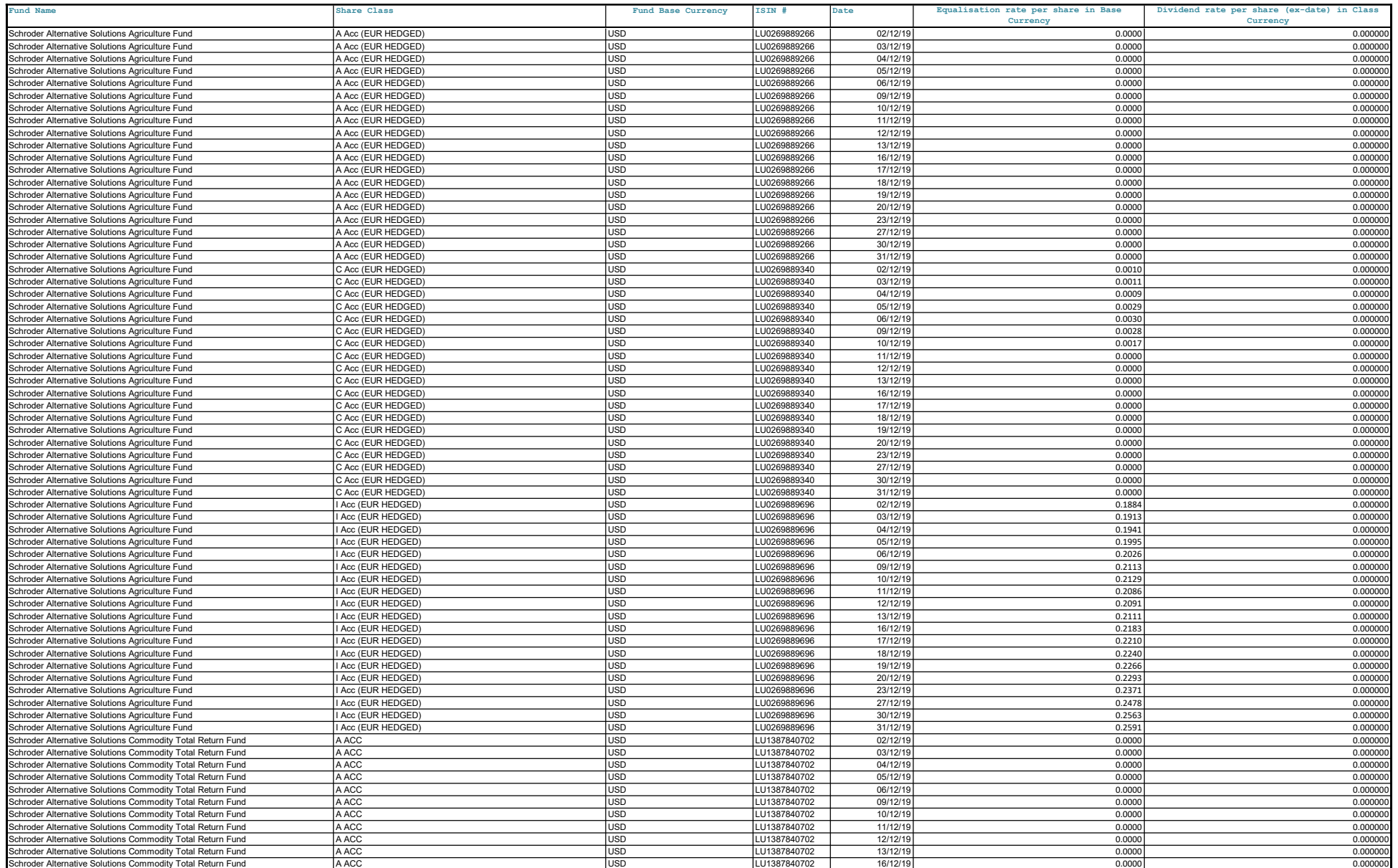


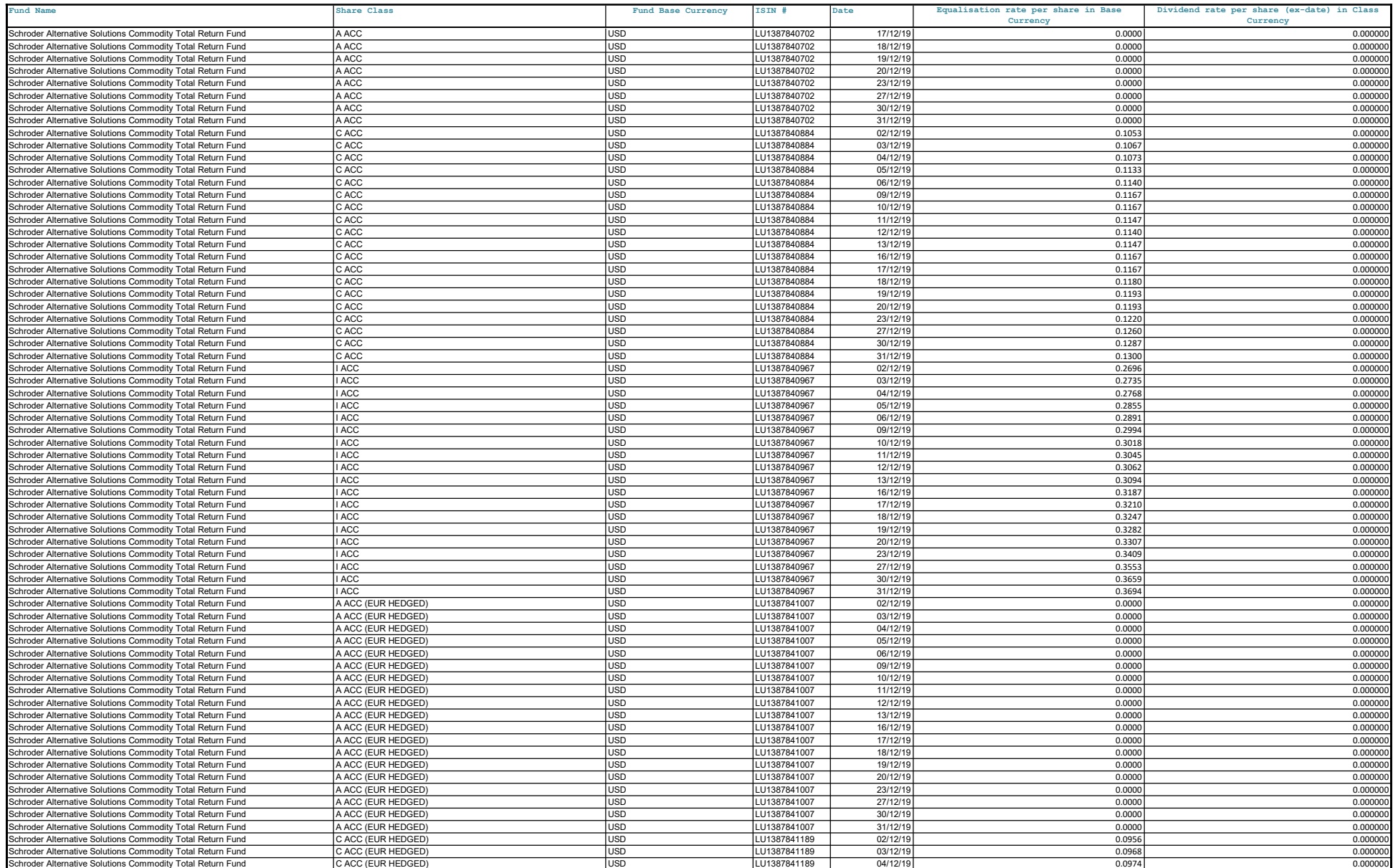


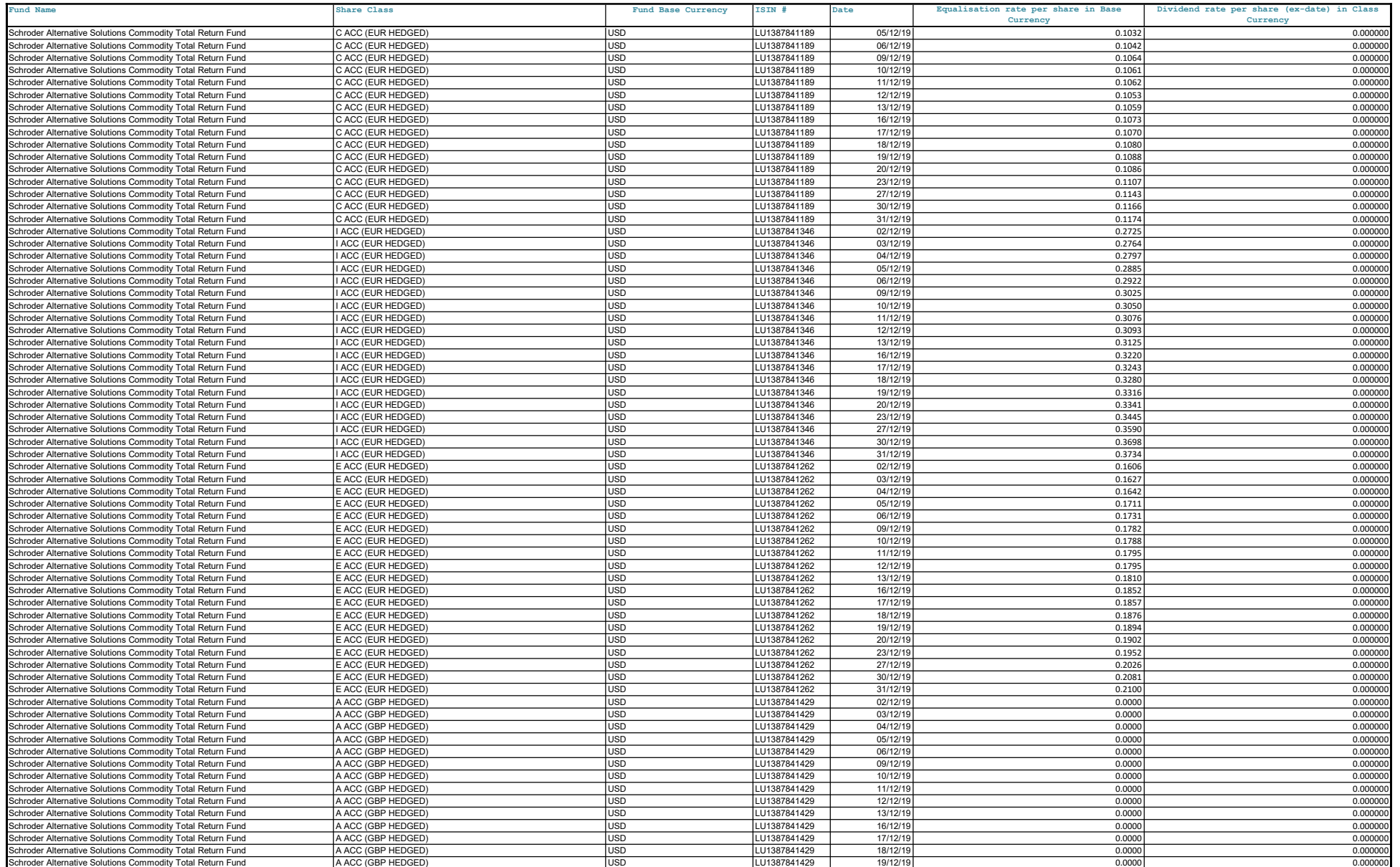


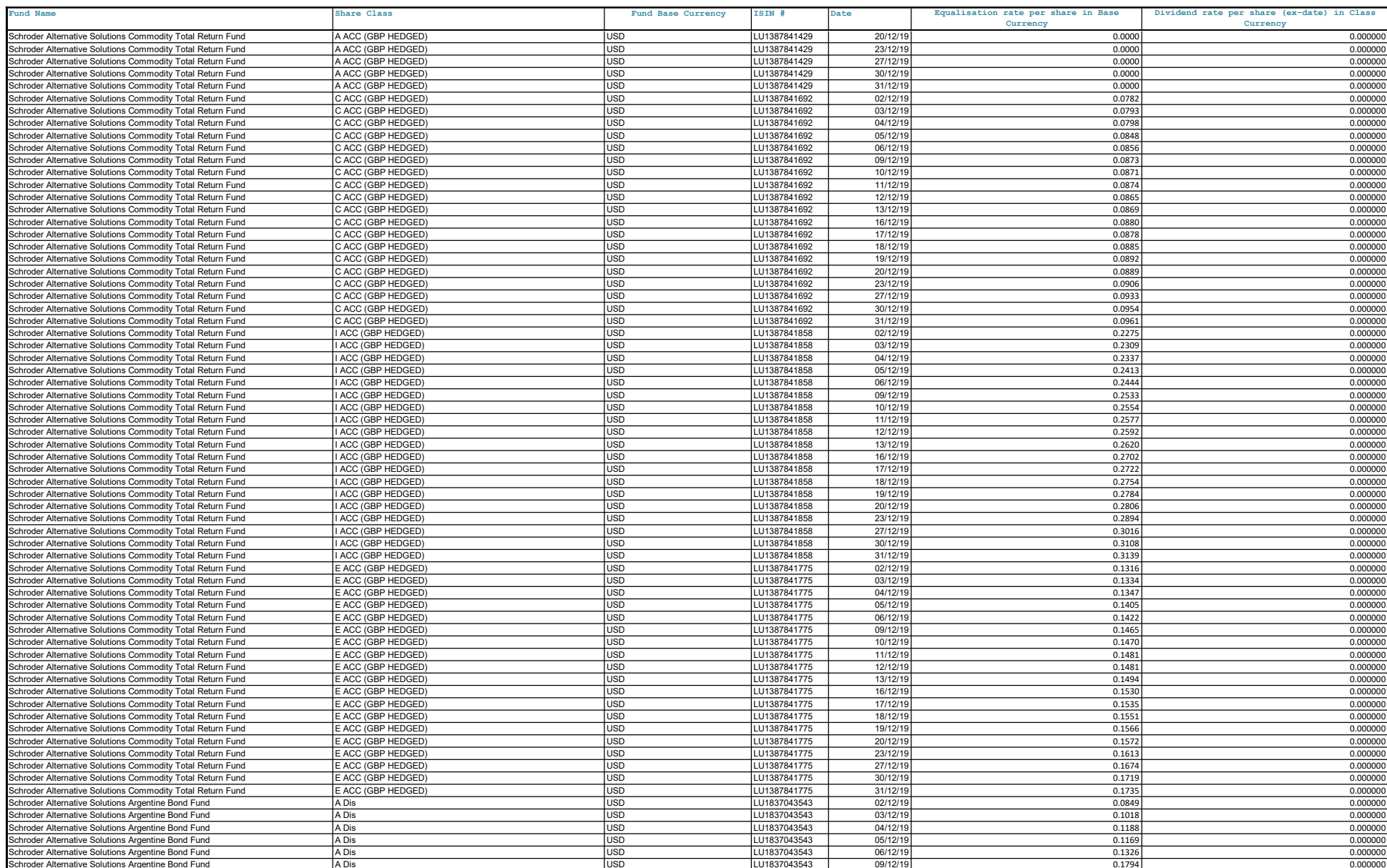


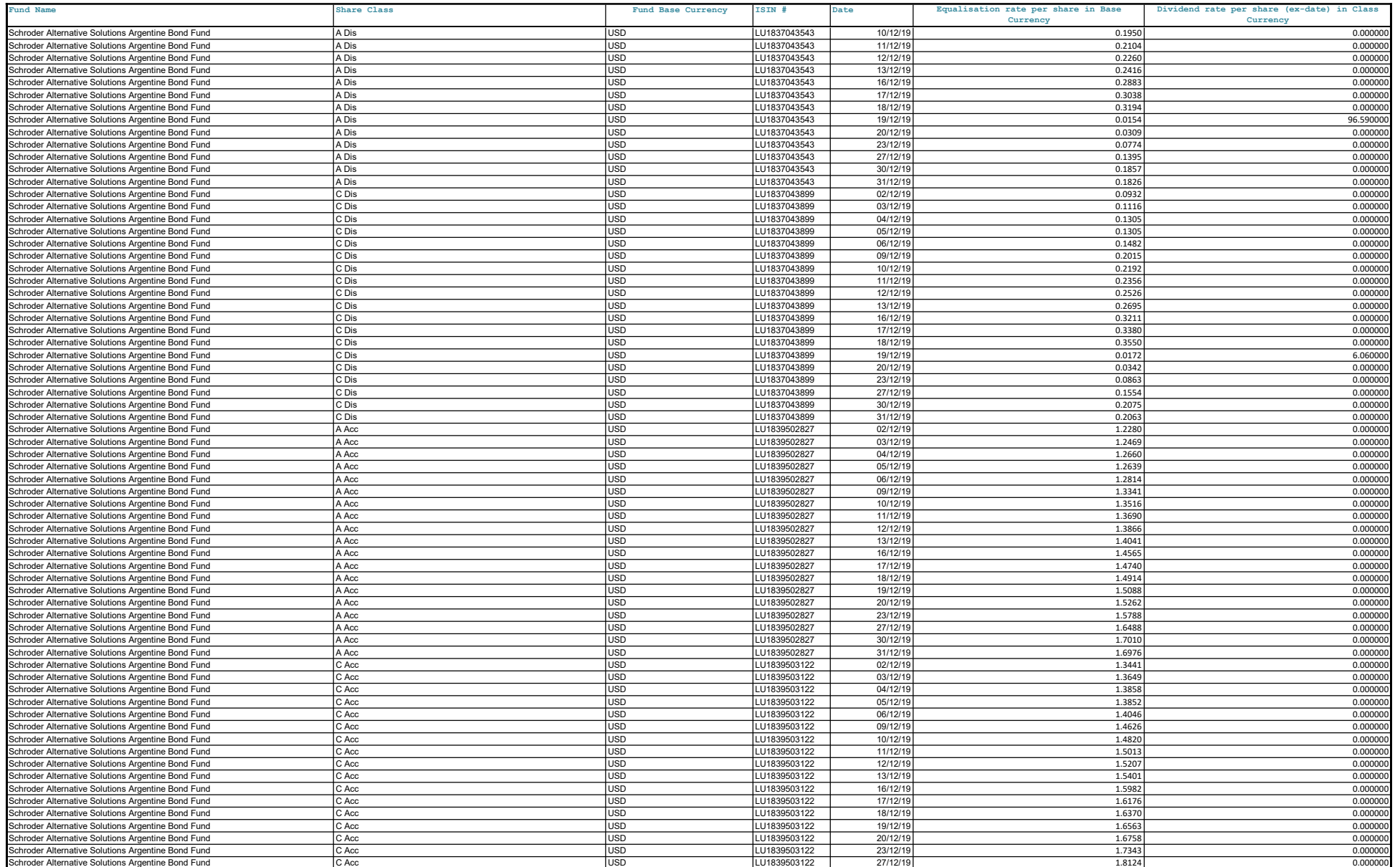


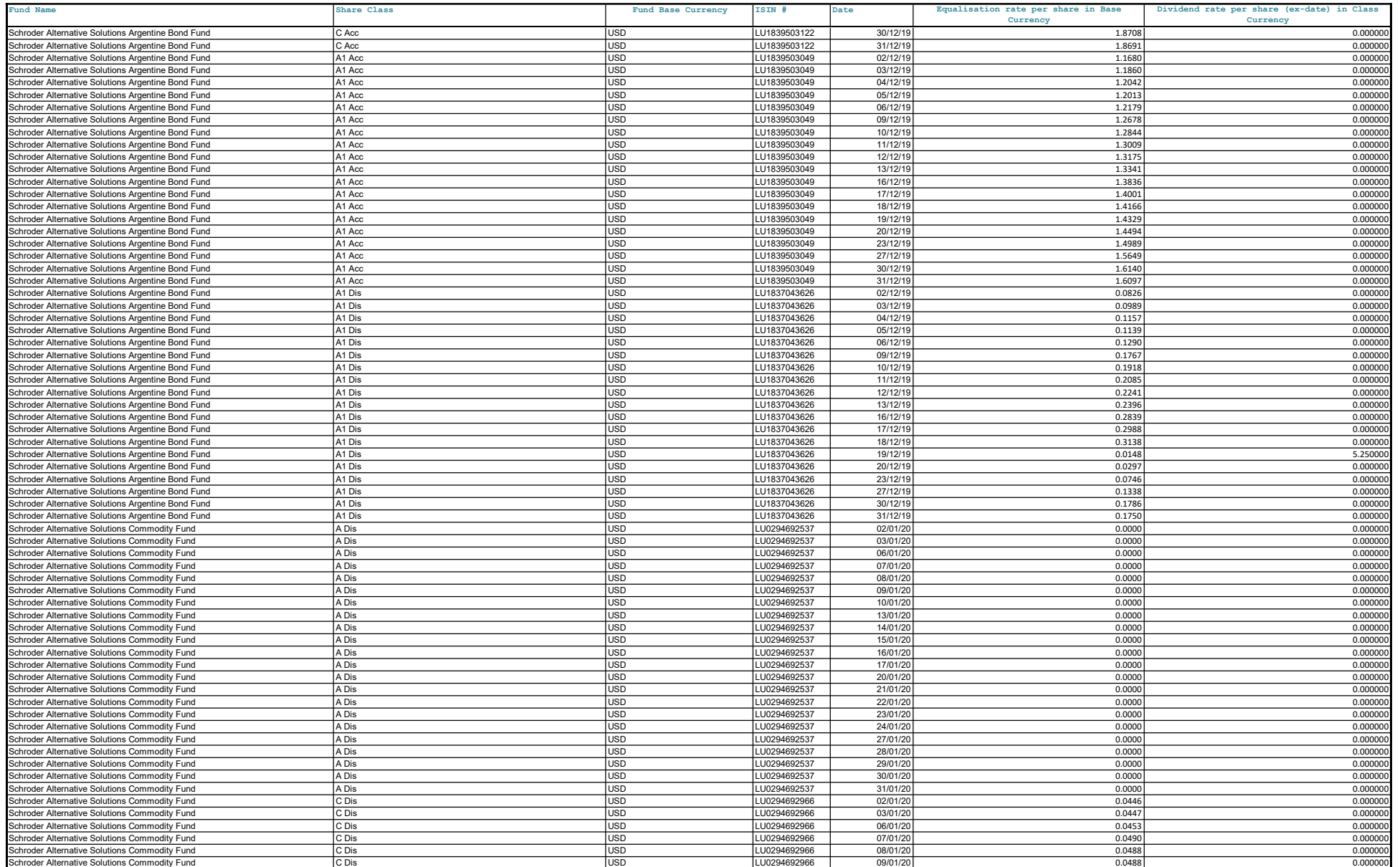


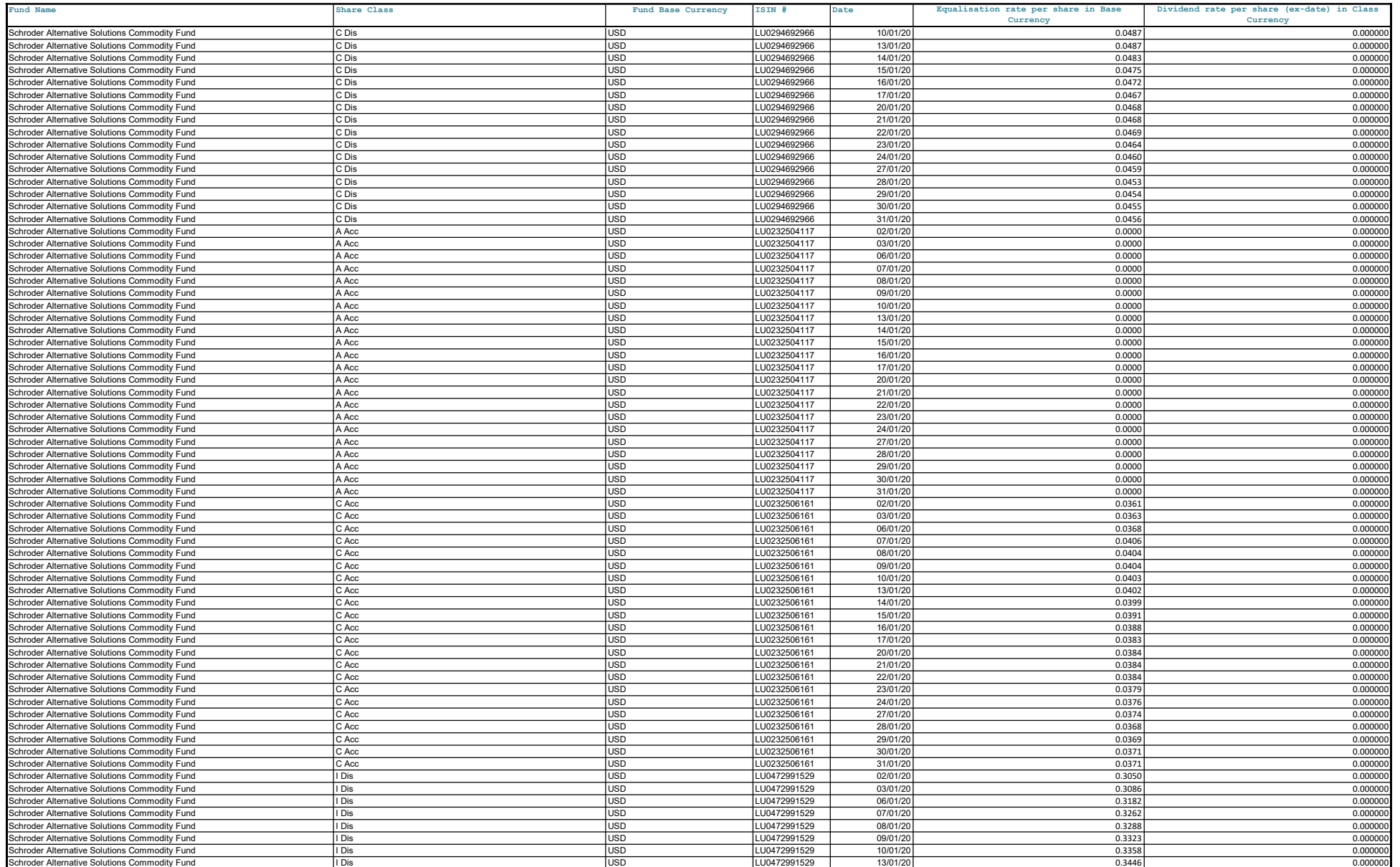


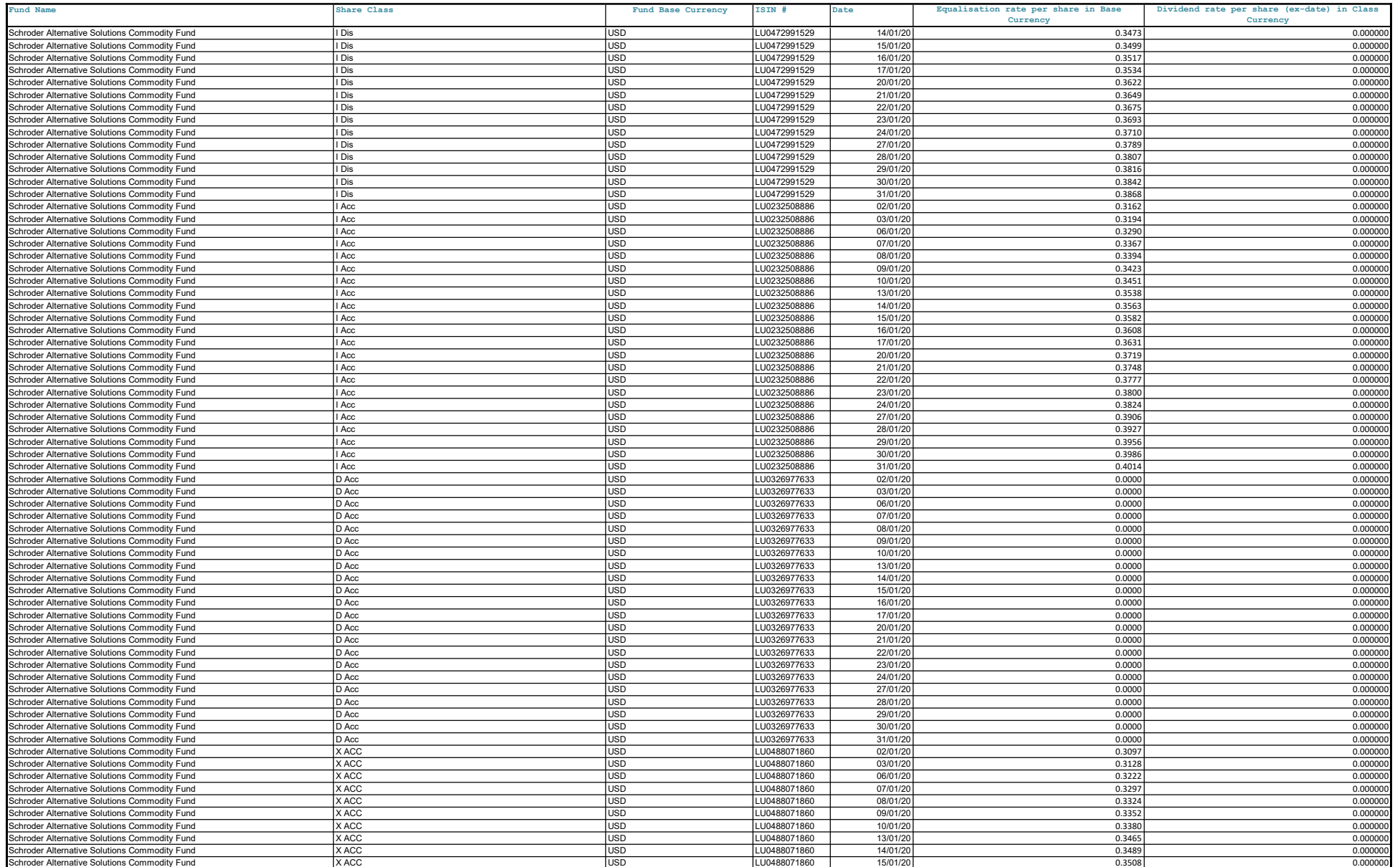


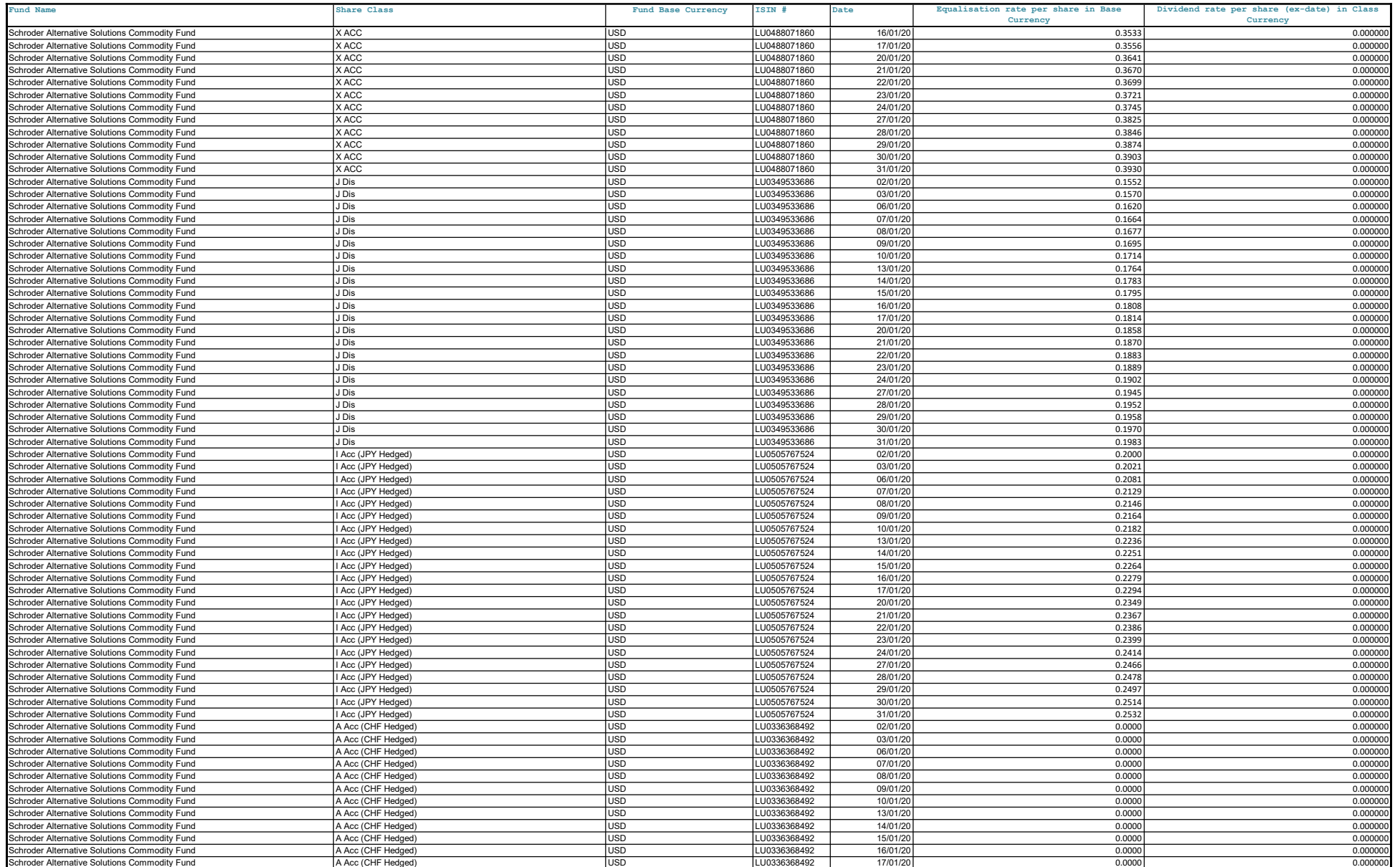


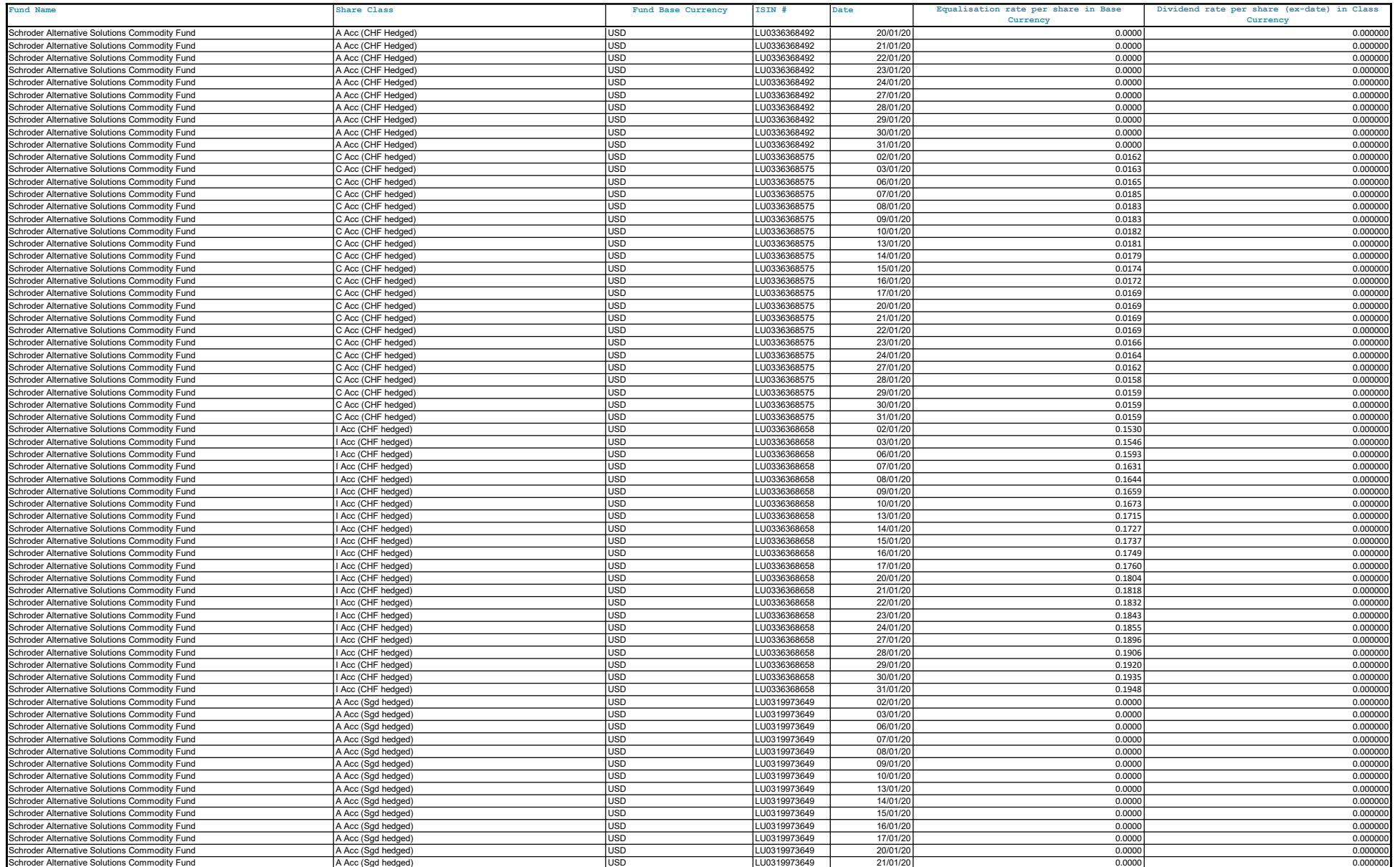


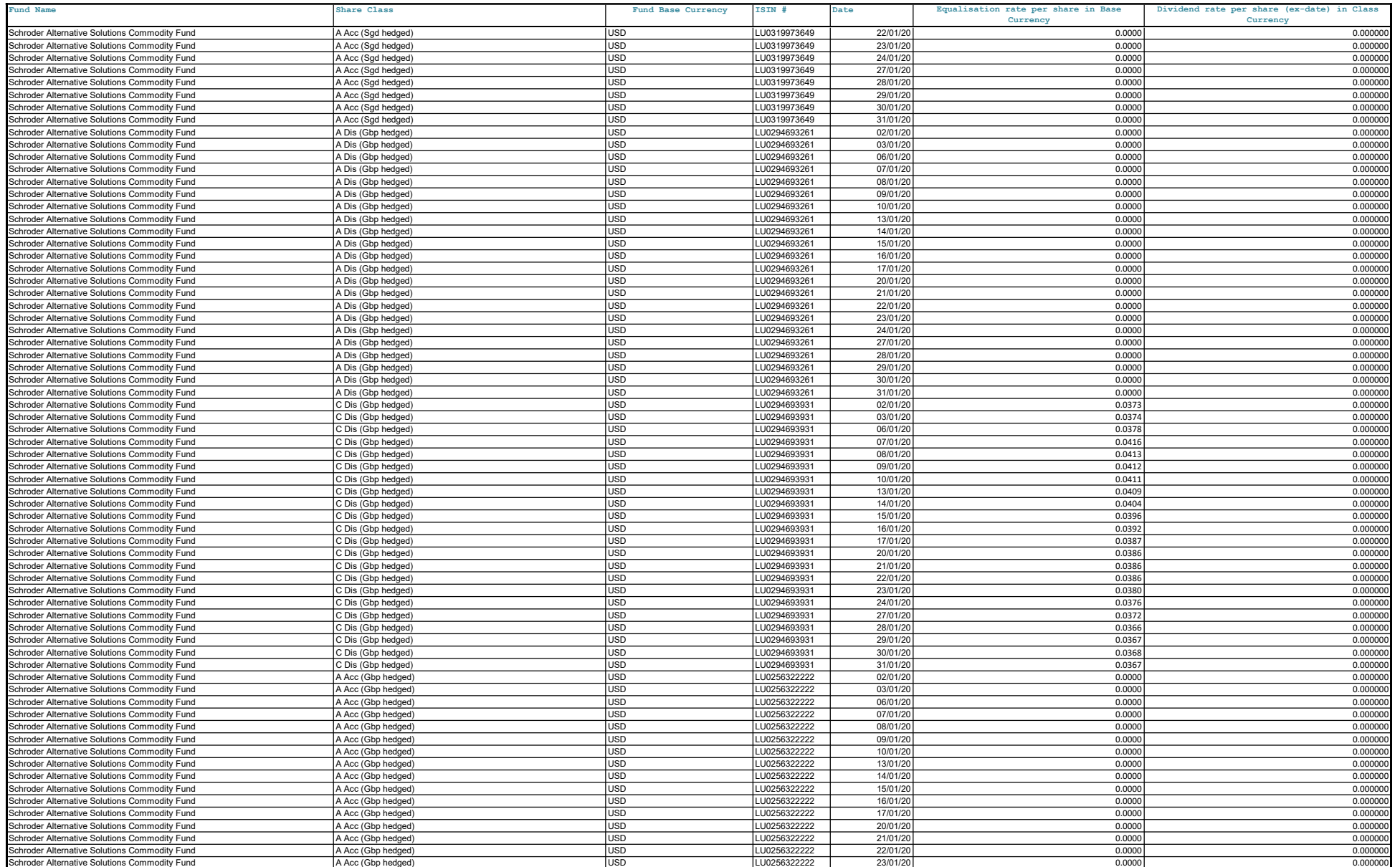


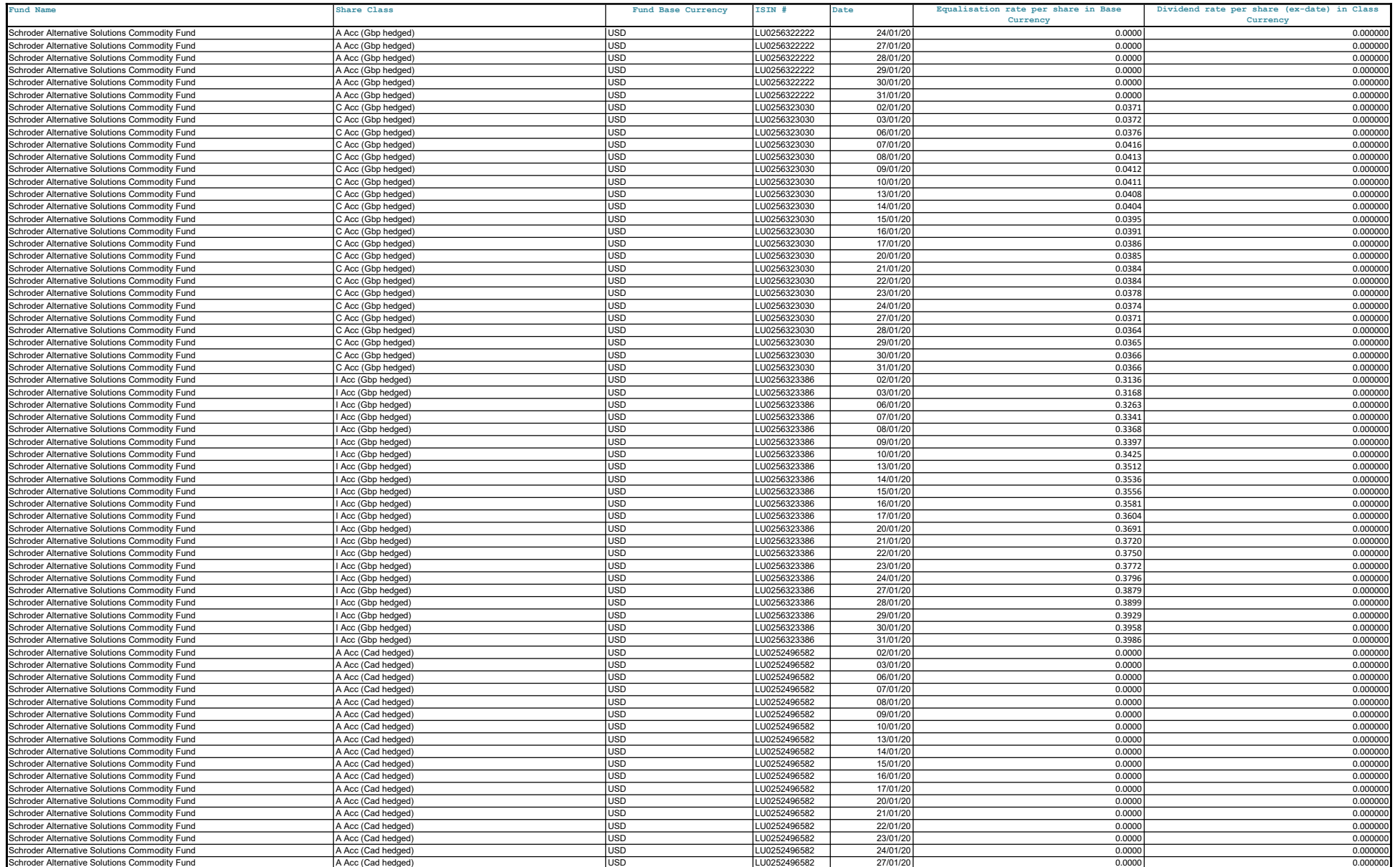


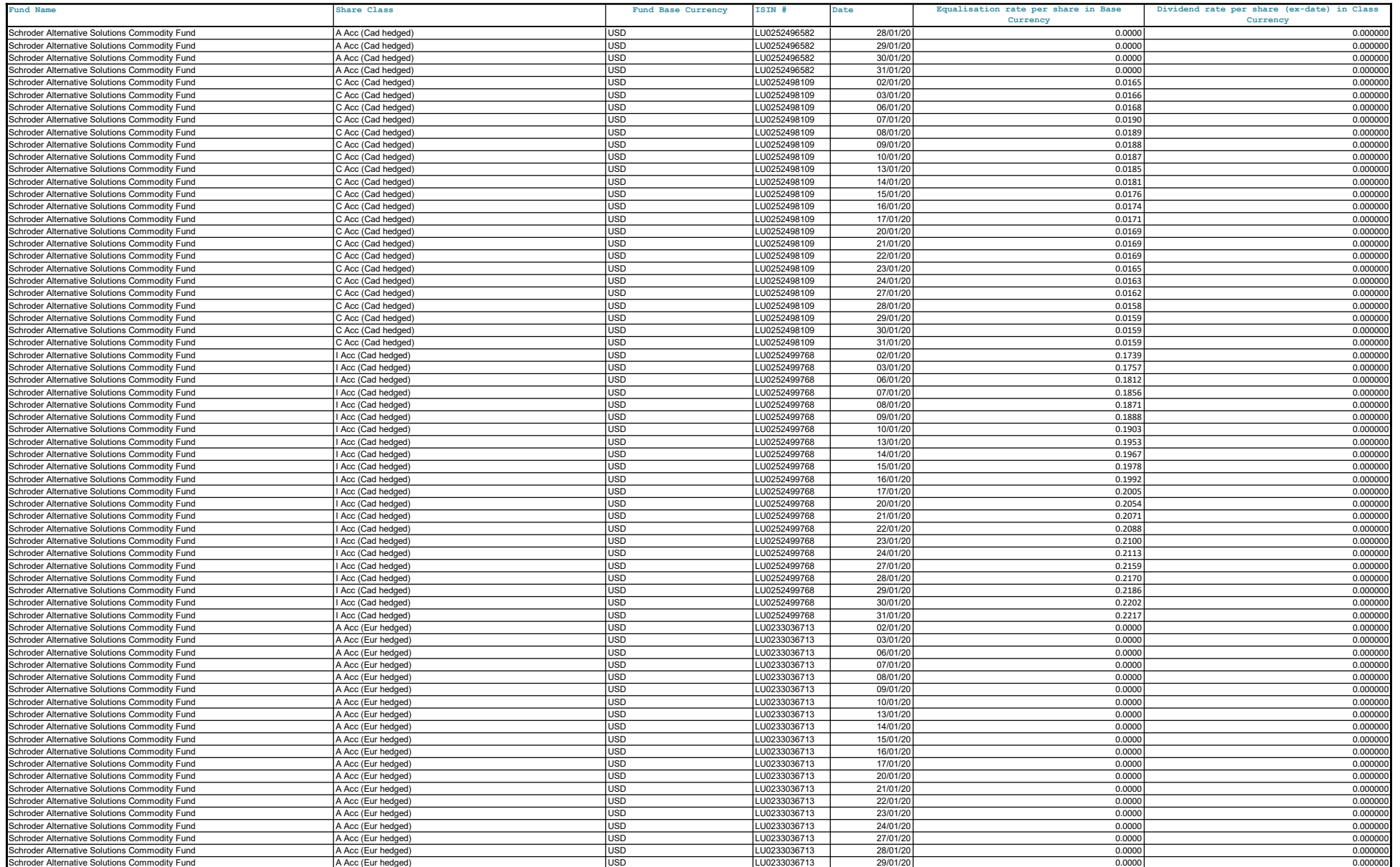


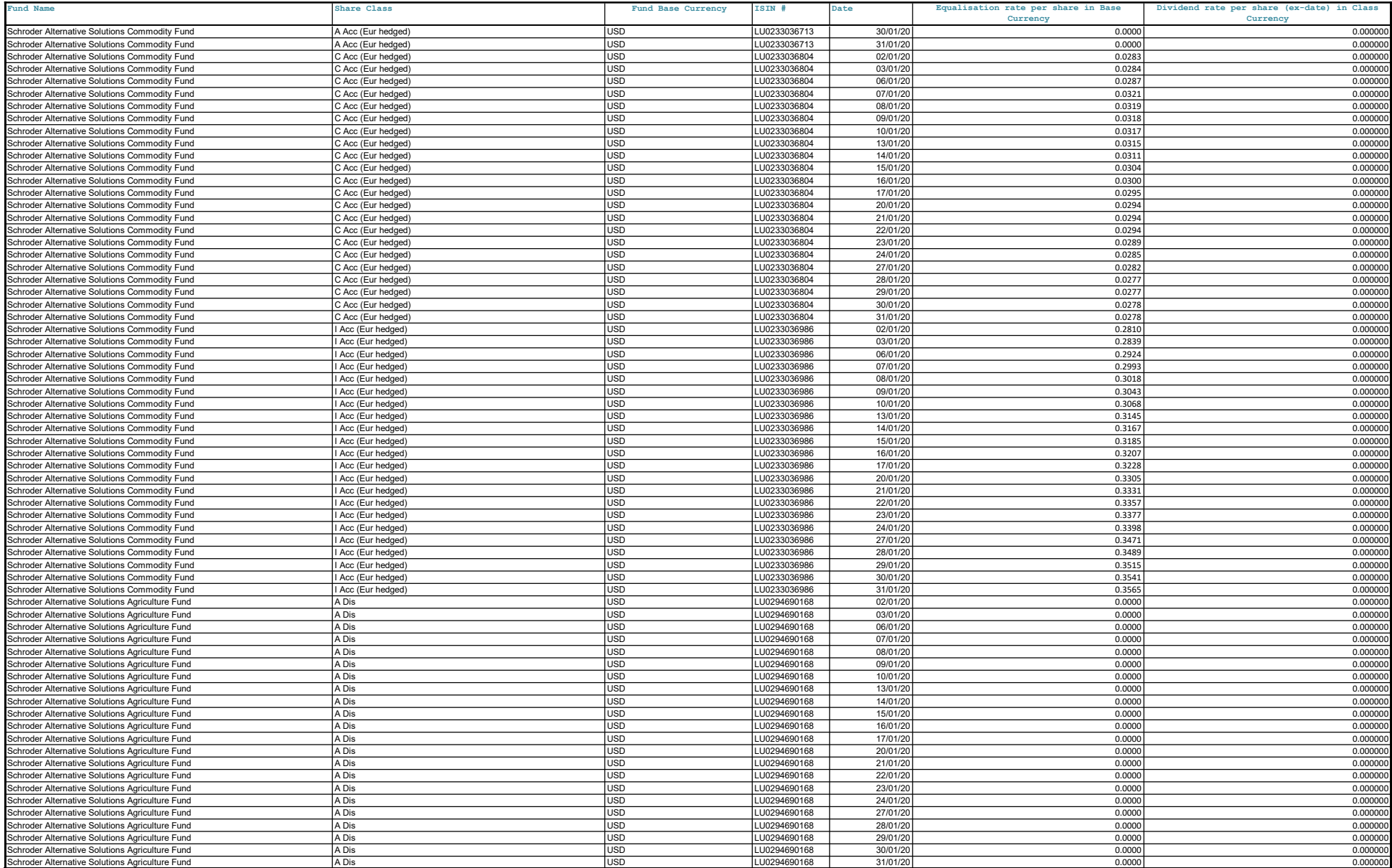


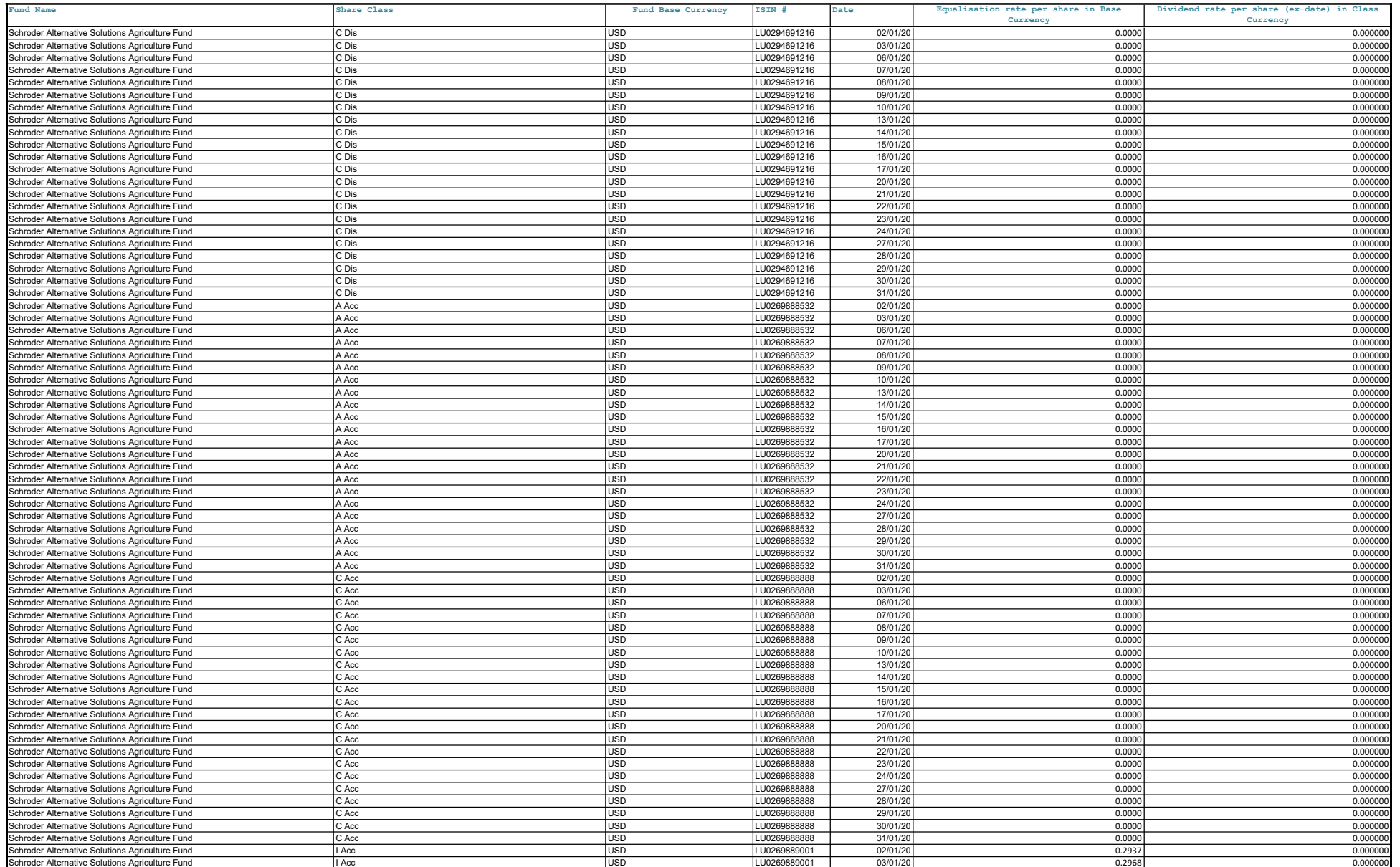


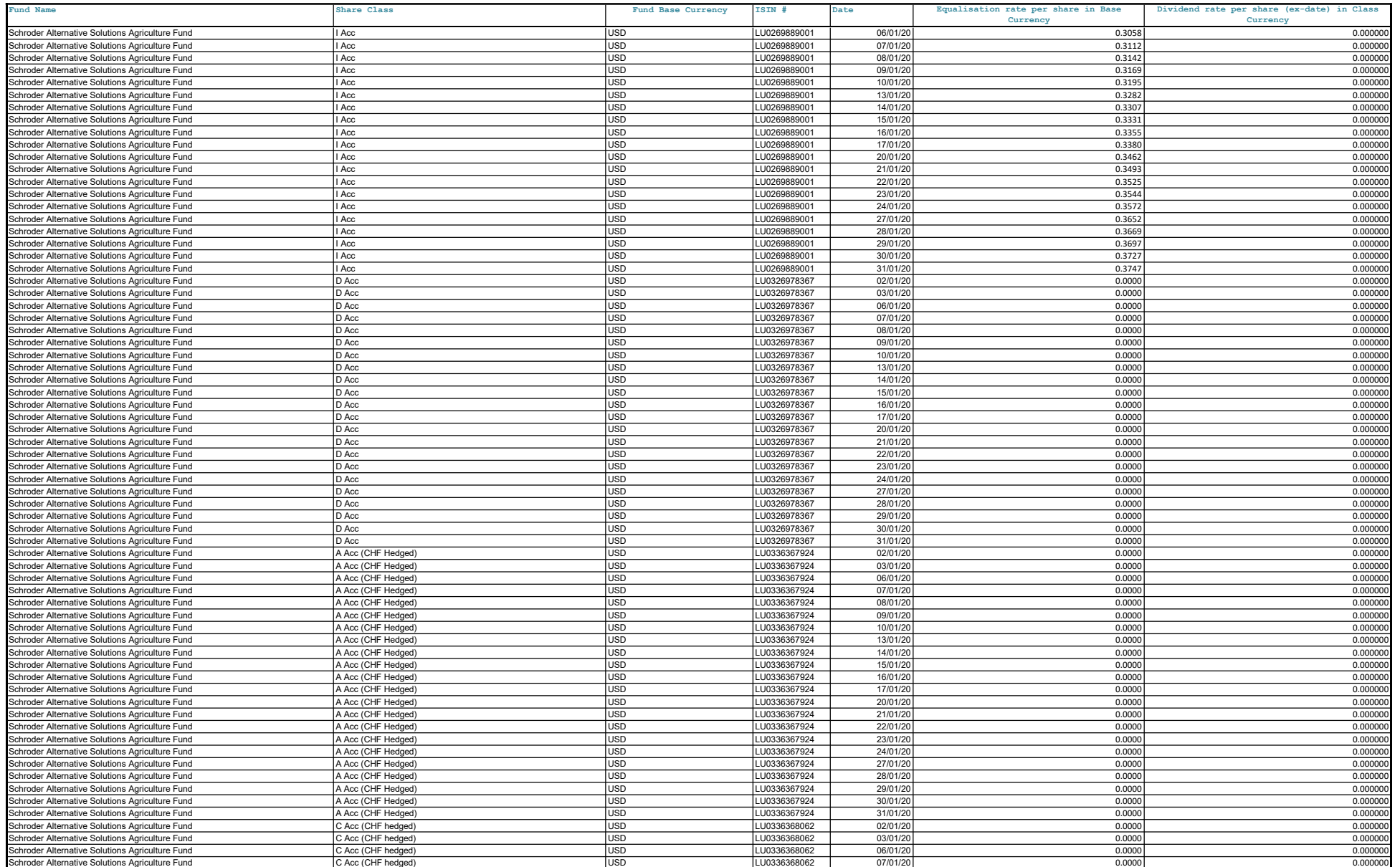


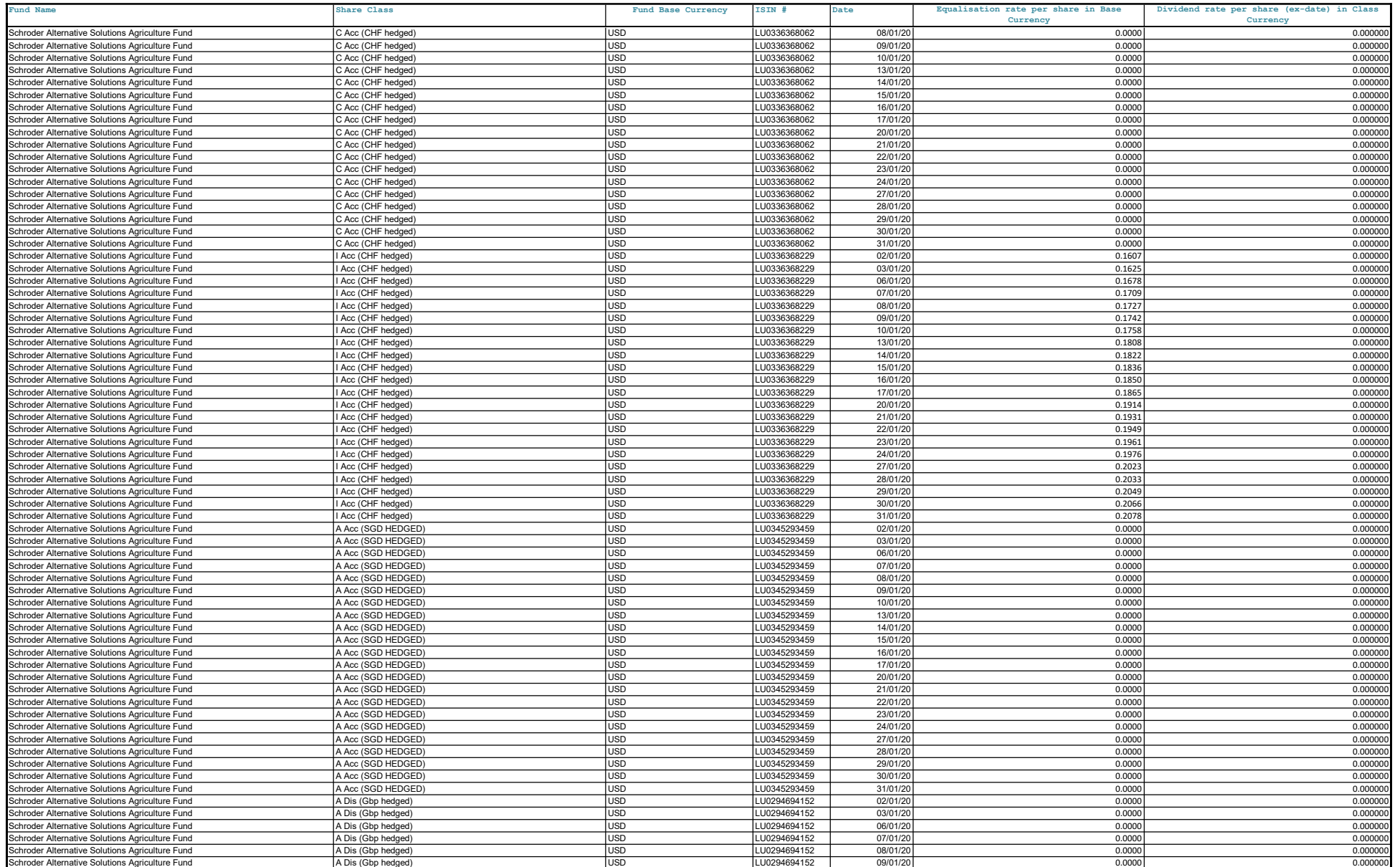


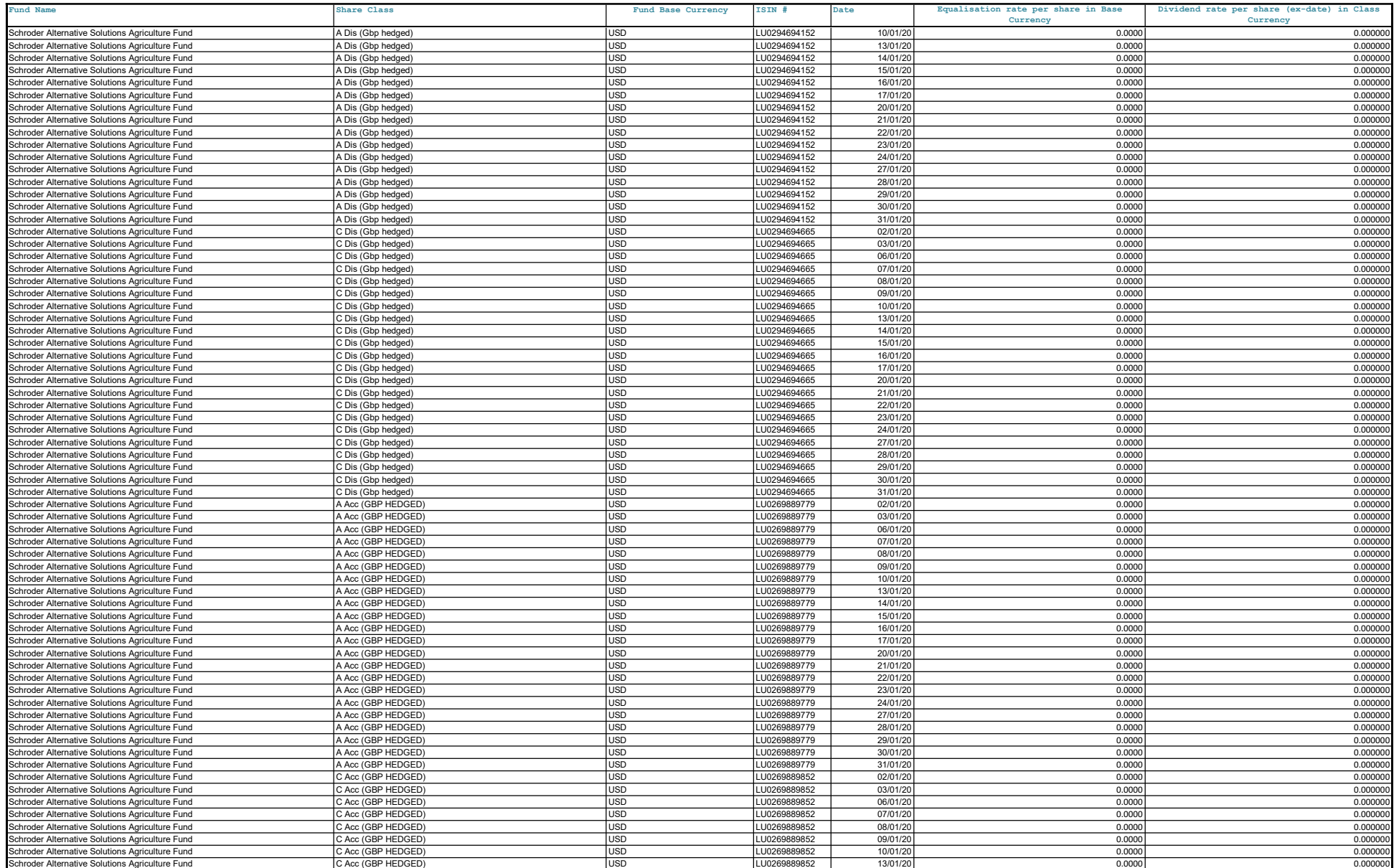


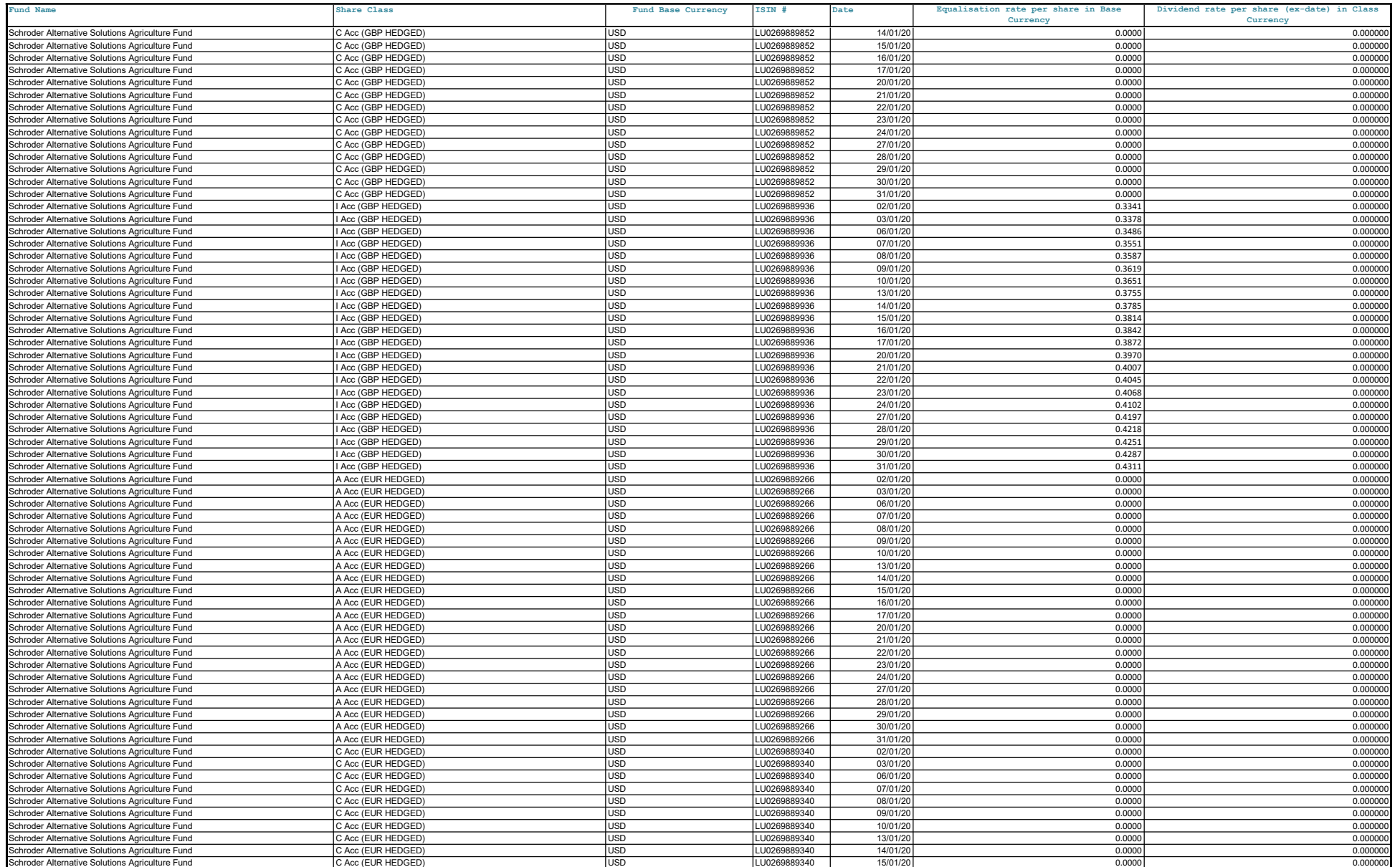


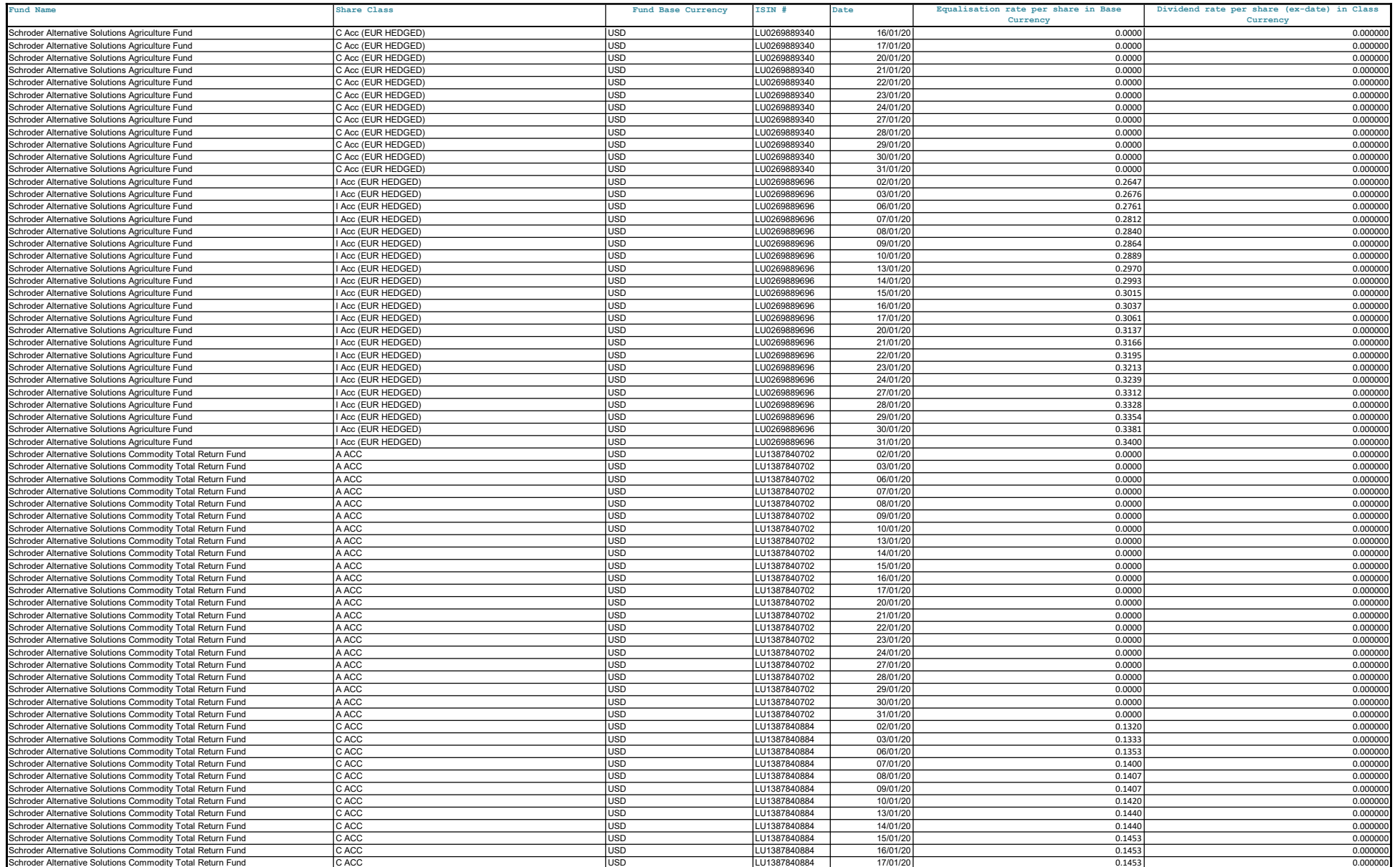


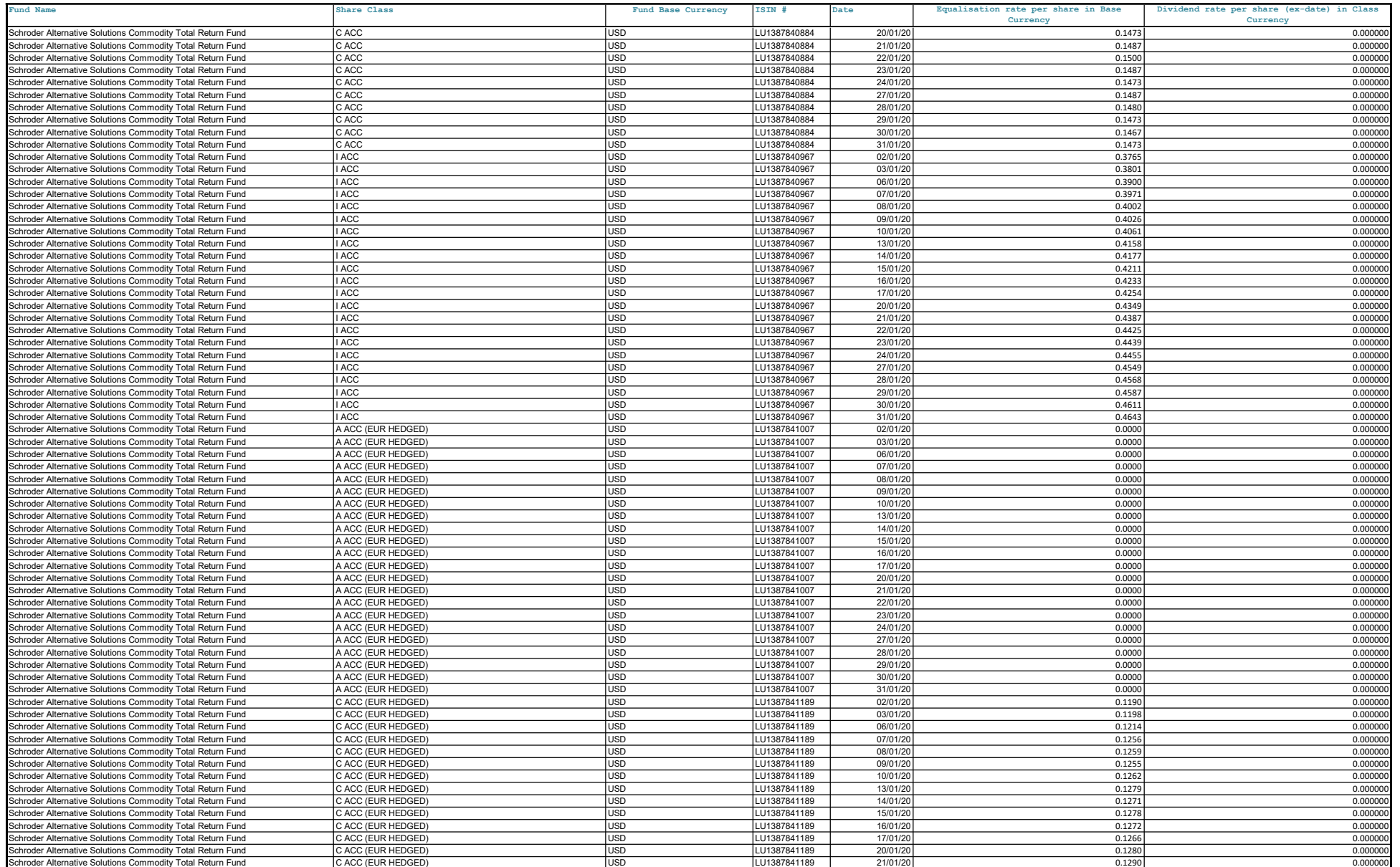


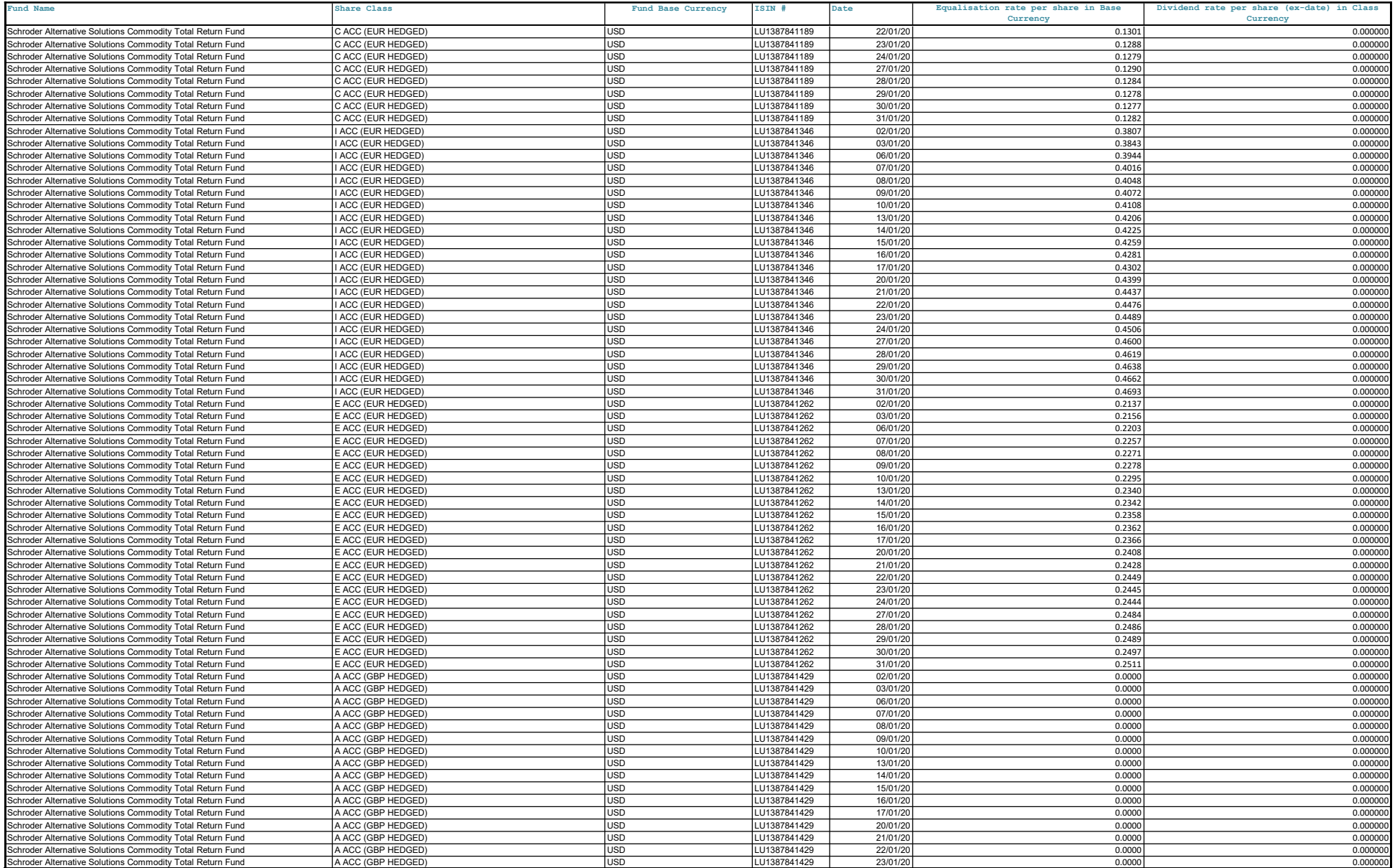


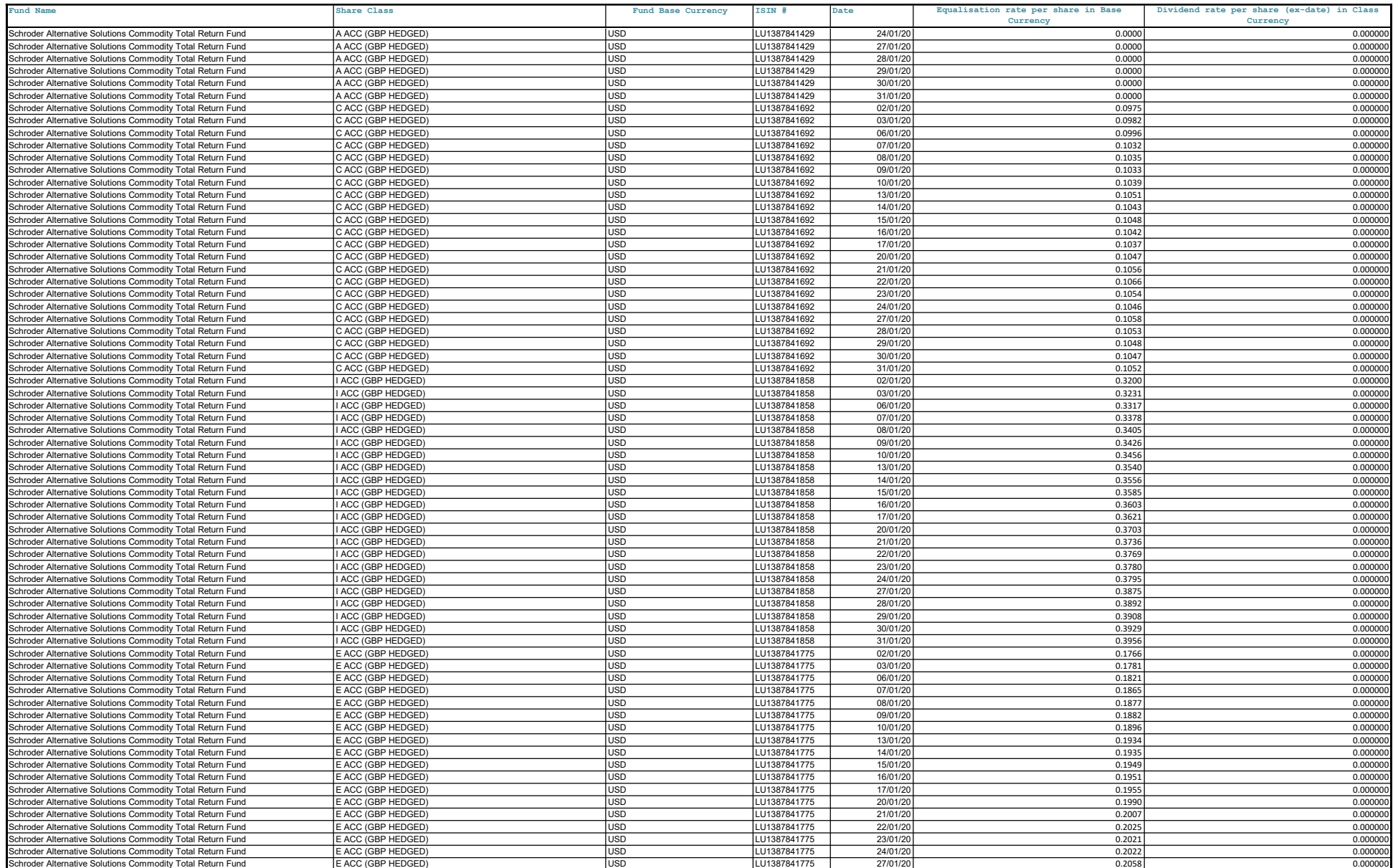


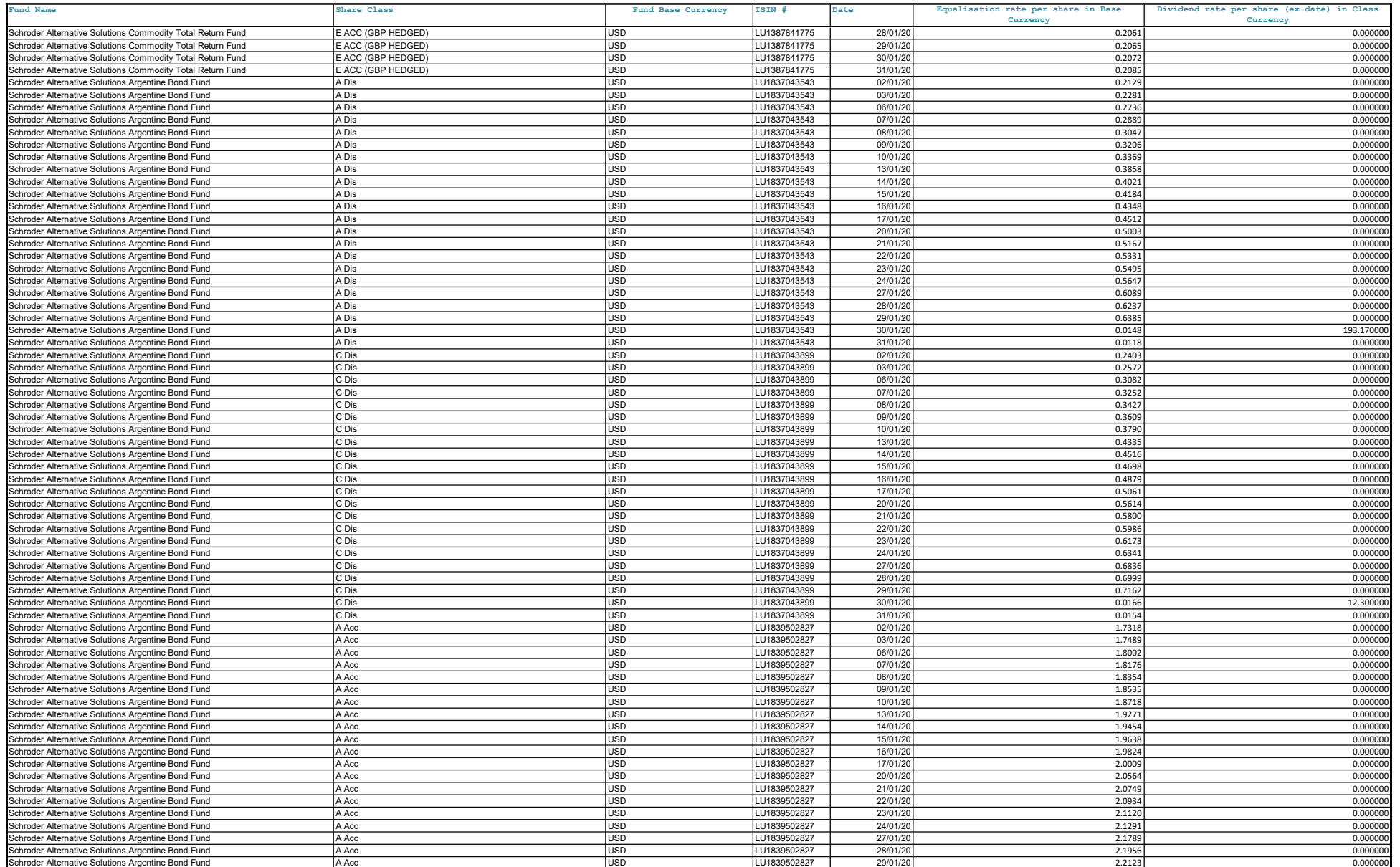


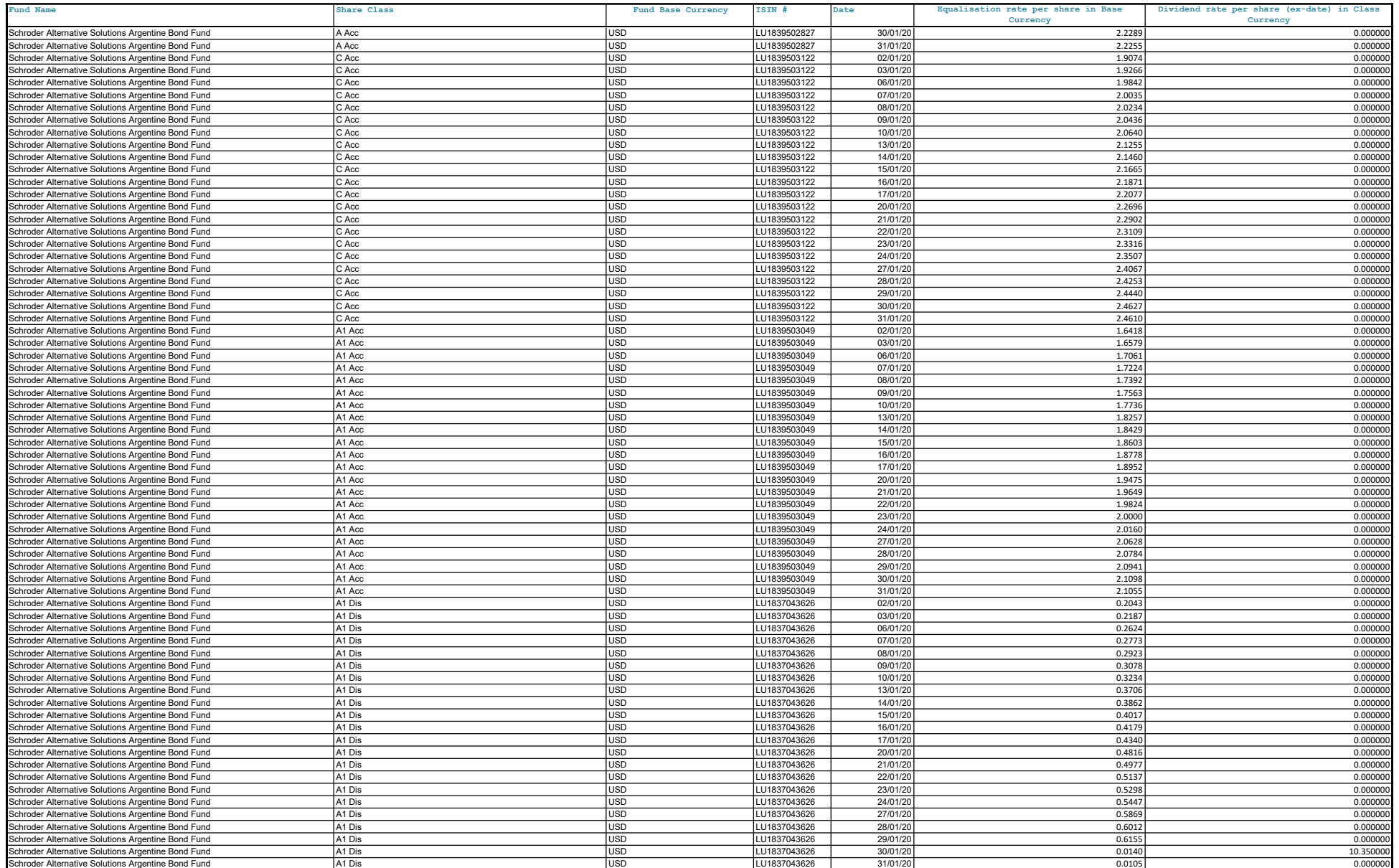


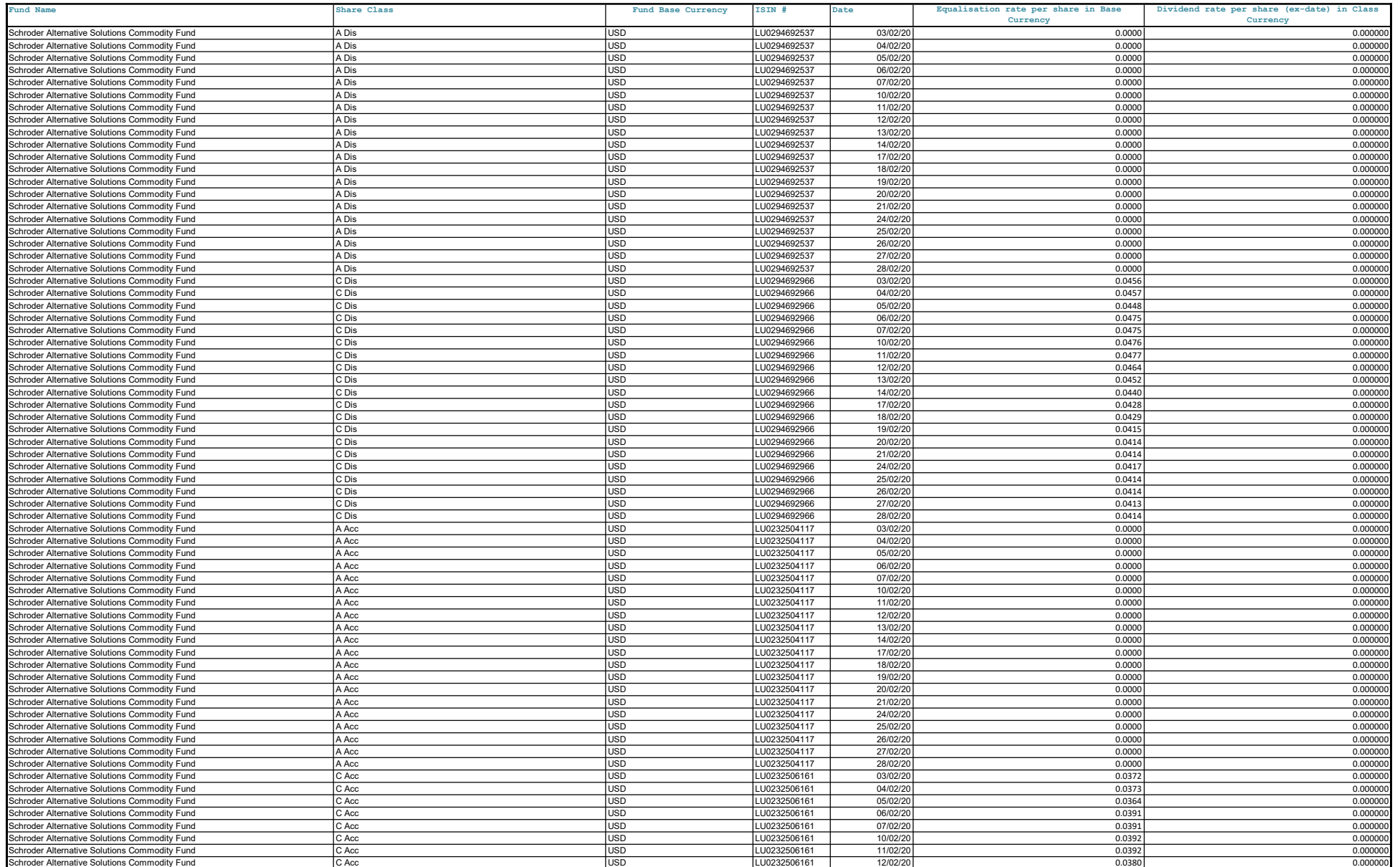




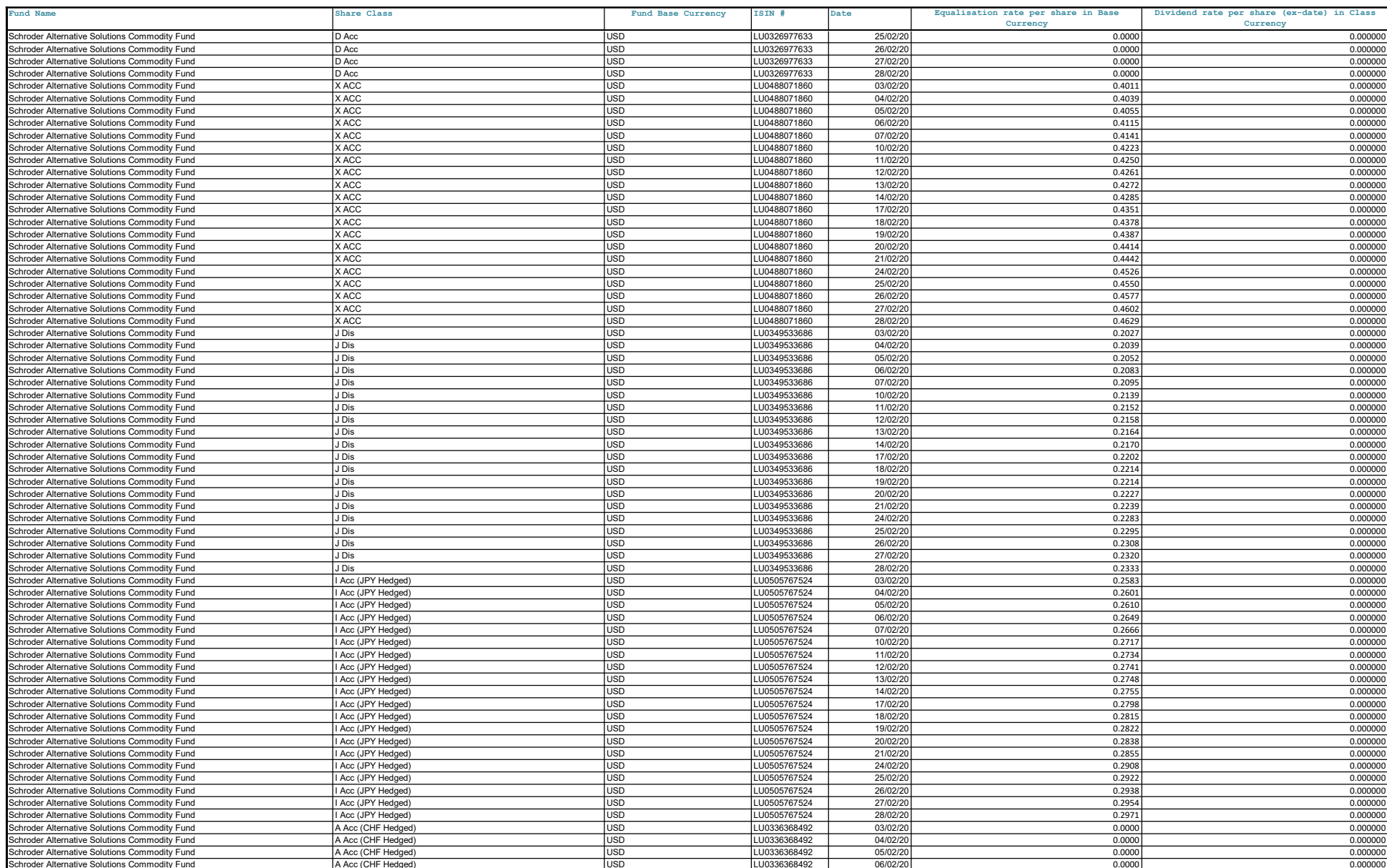


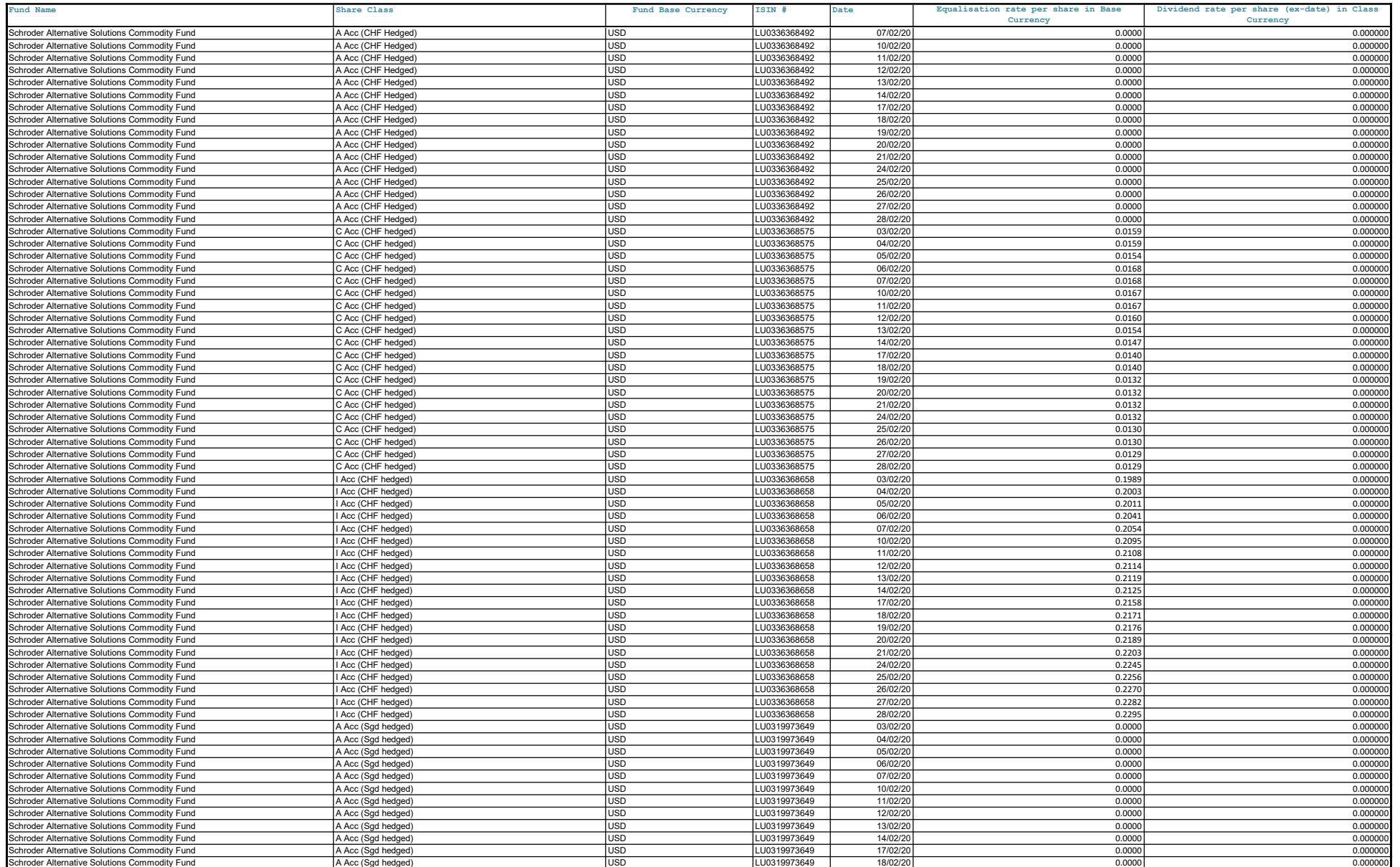


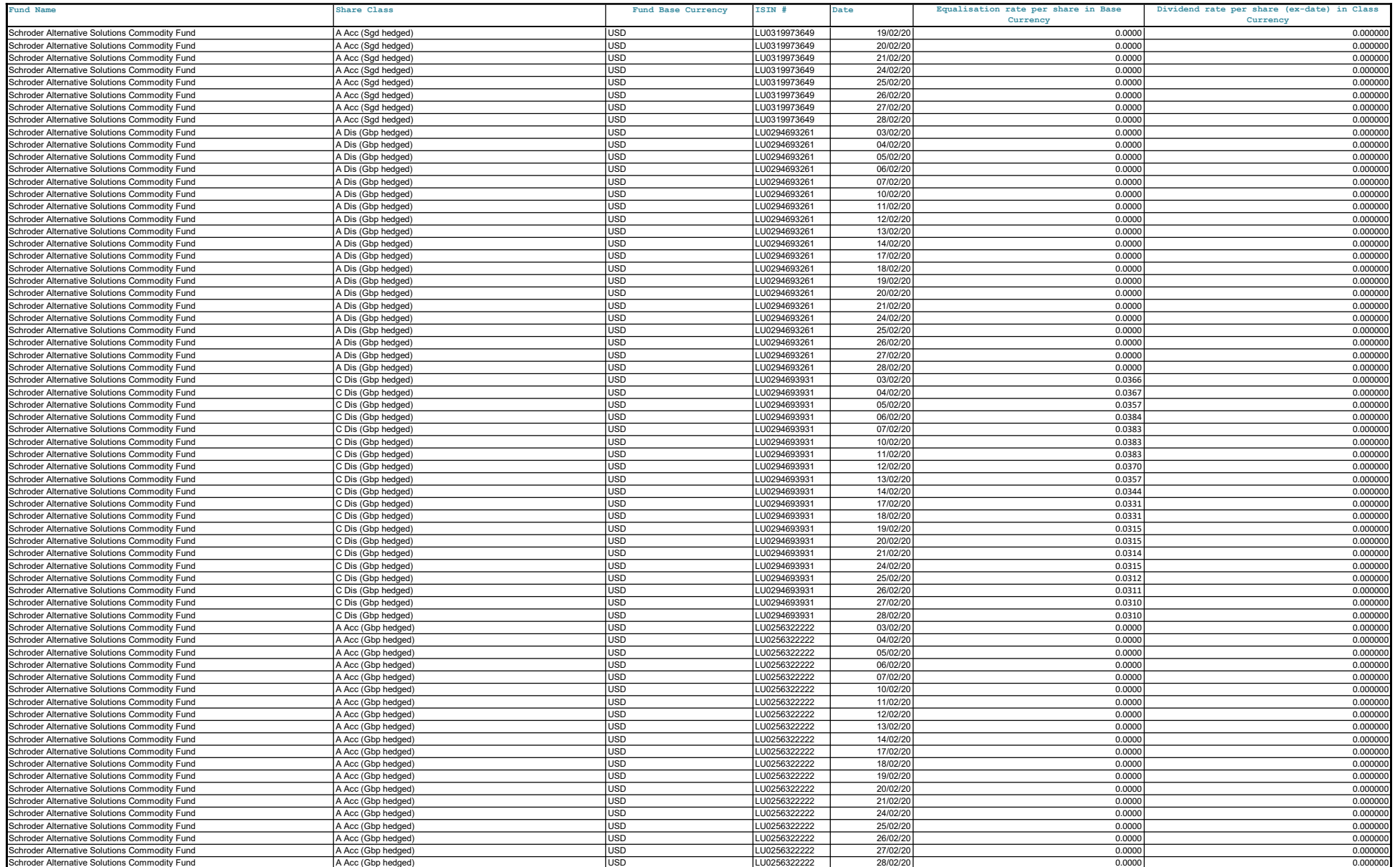


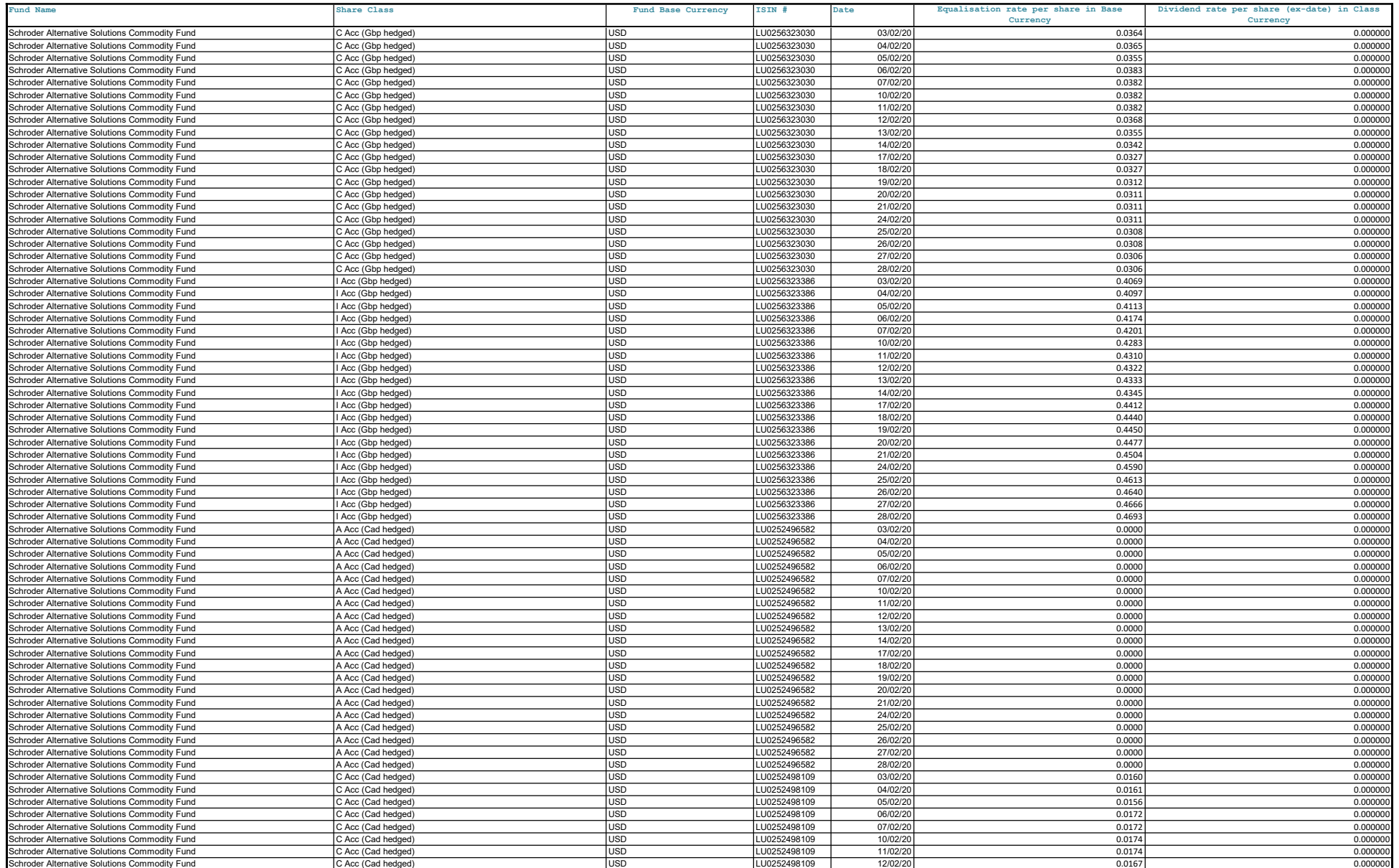


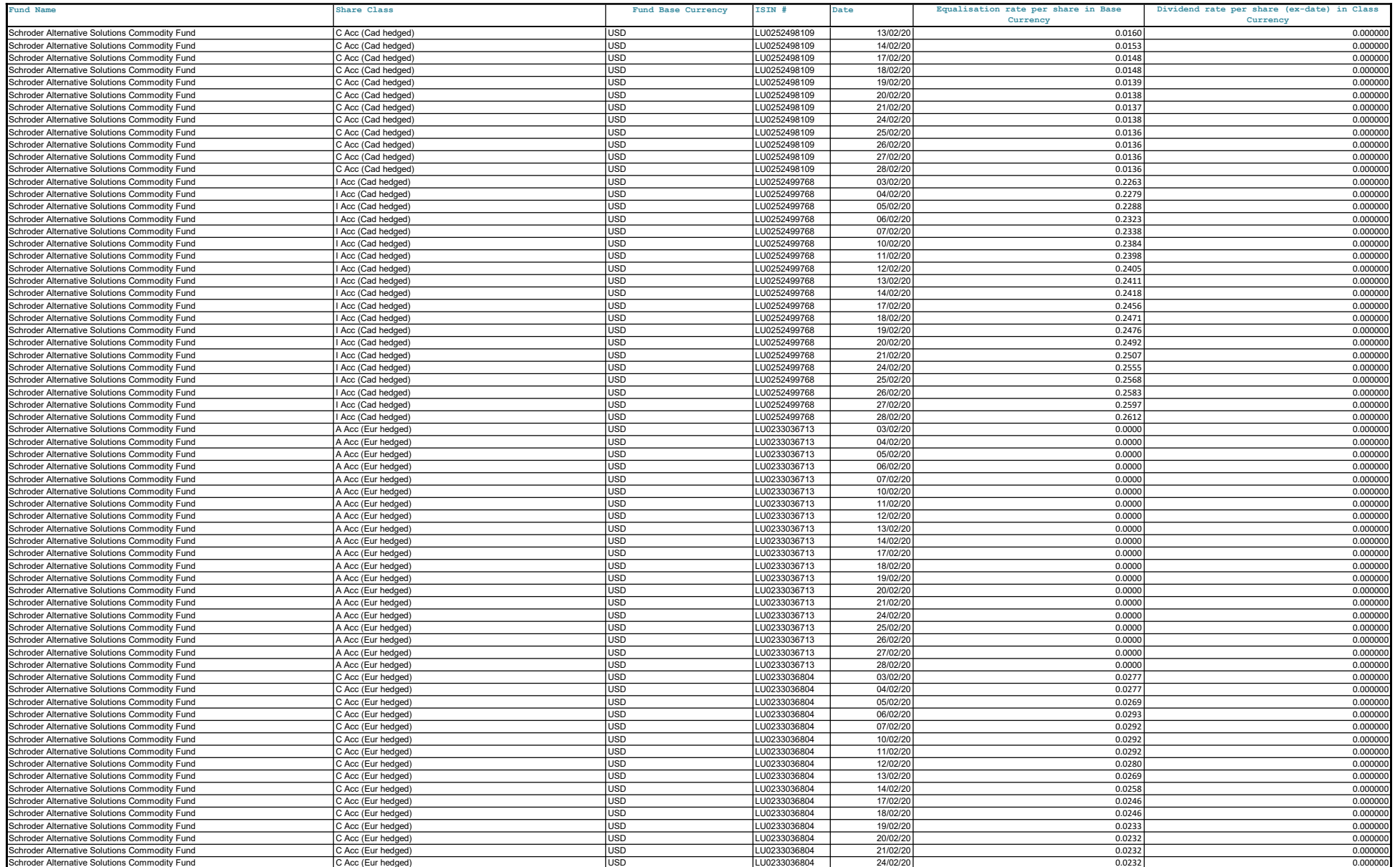
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Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	14/02/20	0.0355	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	17/02/20	0.0343	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	18/02/20	0.0344	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	19/02/20	0.0329	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	20/02/20	0.0329	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	21/02/20	0.0329	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	24/02/20	0.0331	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	25/02/20	0.0329	0.000000
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Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	27/02/20	0.0328	0.000000
Schroder Alternative Solutions Commodity Fund	C Acc	USD	LU0232506161	28/02/20	0.0328	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	03/02/20	0.3956	0.000000
Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	04/02/20	0.3983	0.000000
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Schroder Alternative Solutions Commodity Fund	I Dis	USD	LU0472991529	10/02/20	0.4176	0.000000
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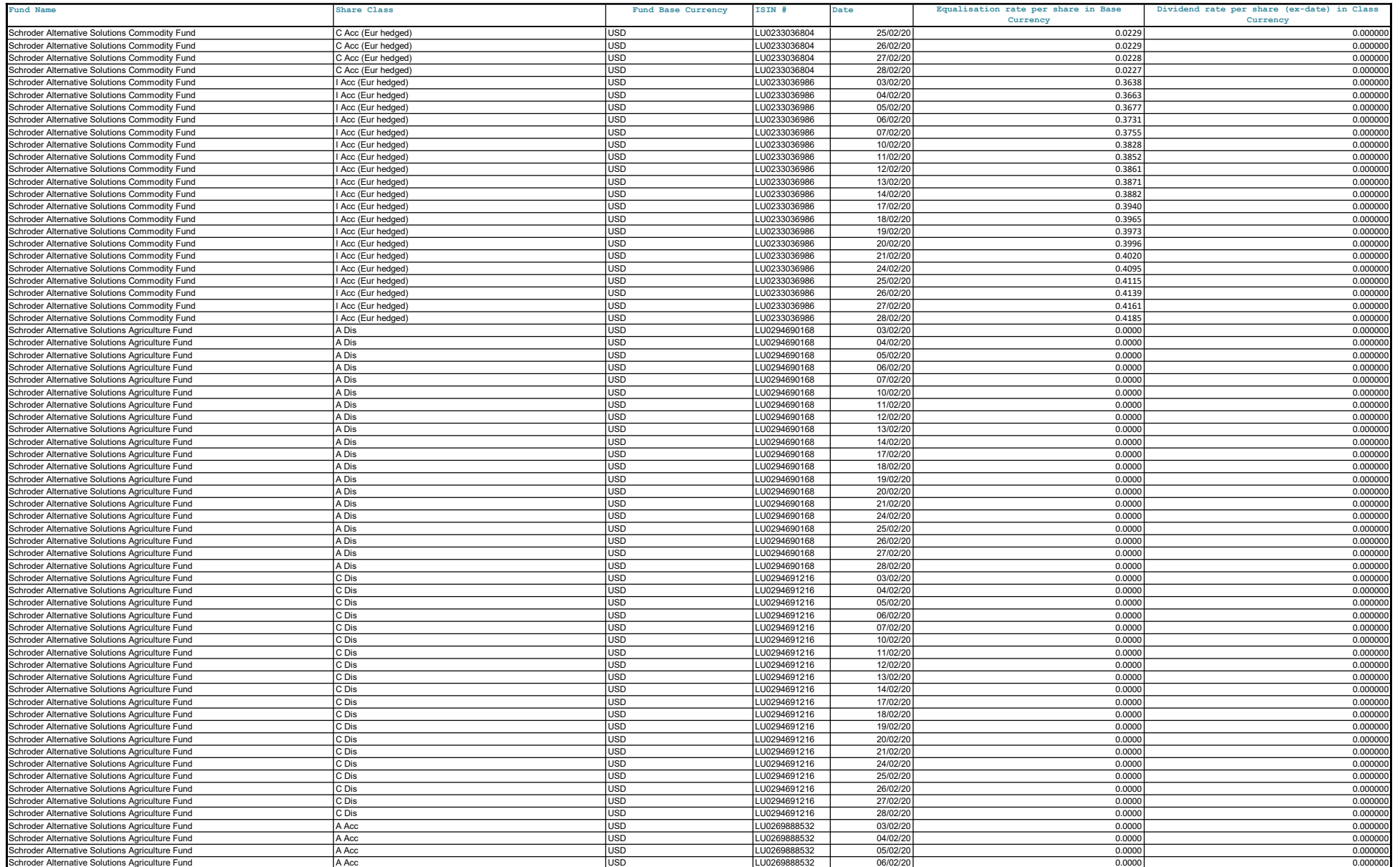


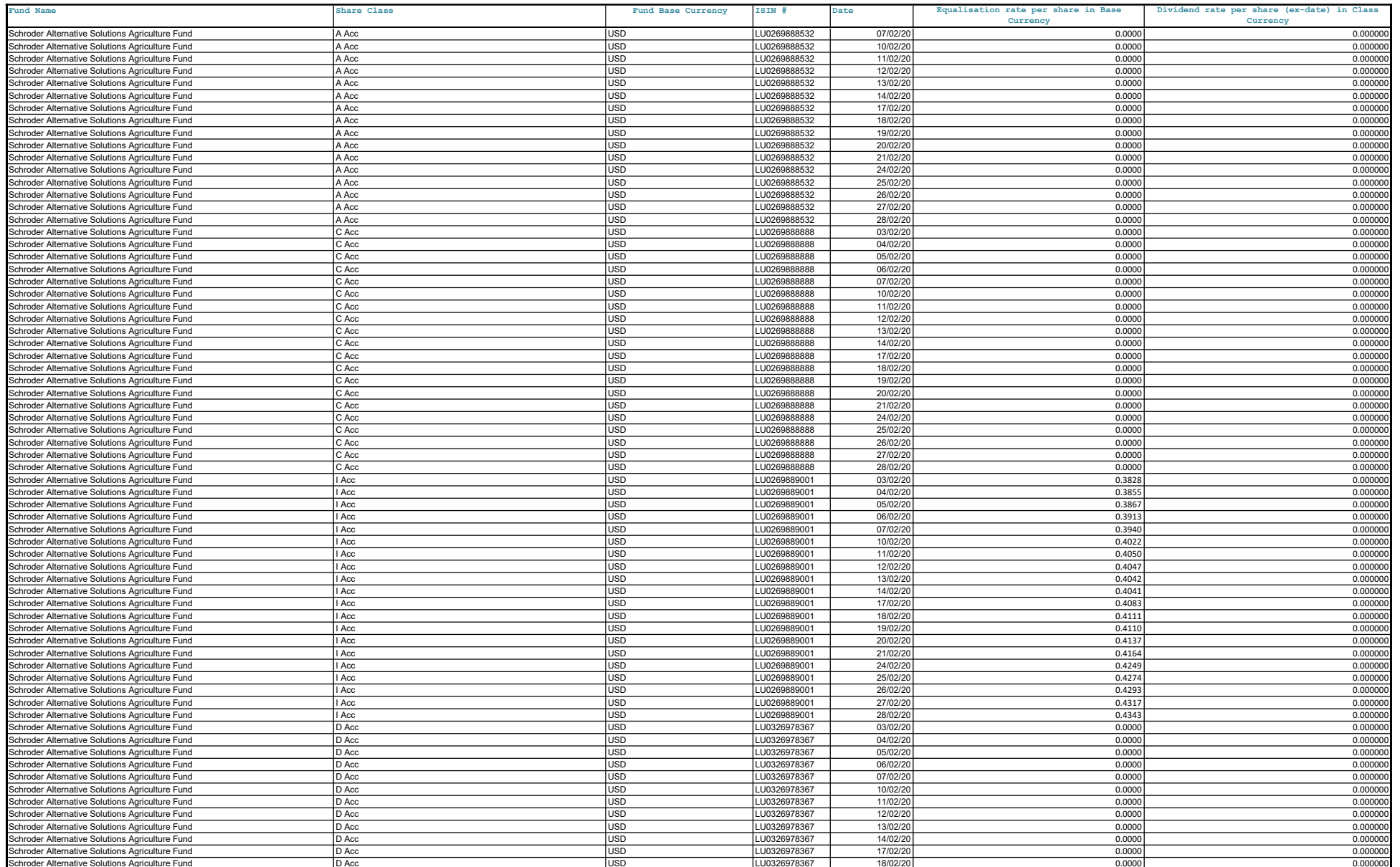


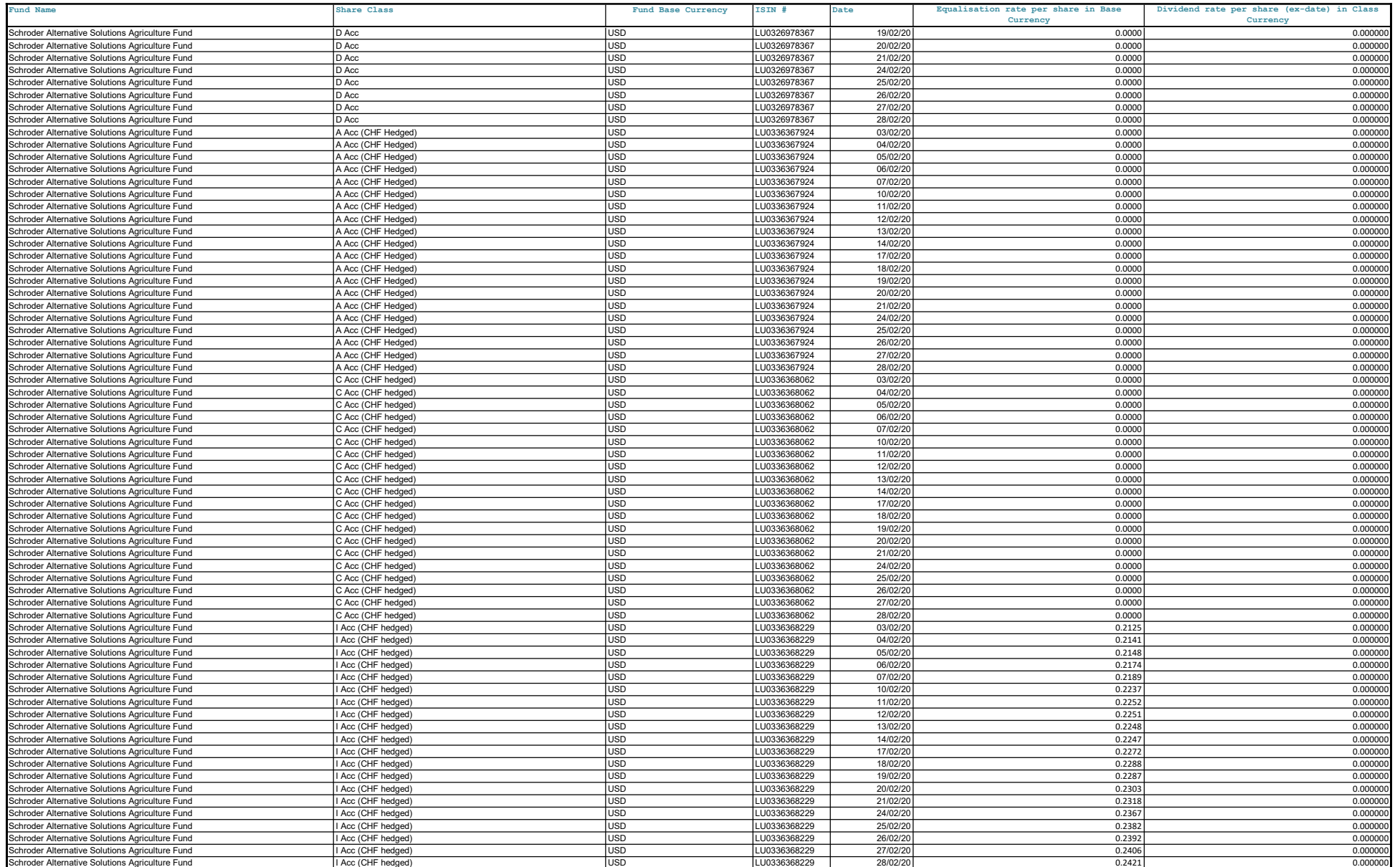


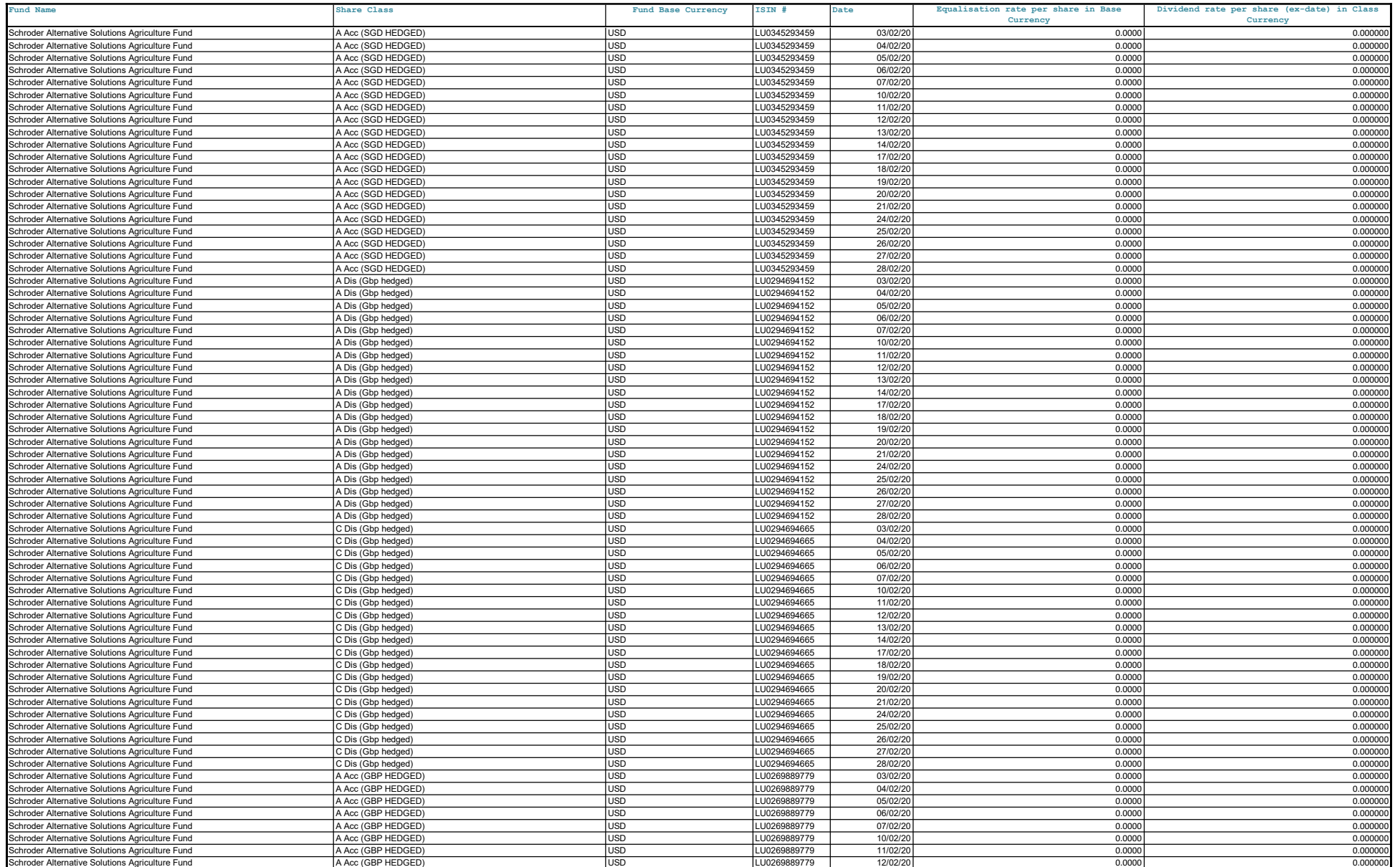


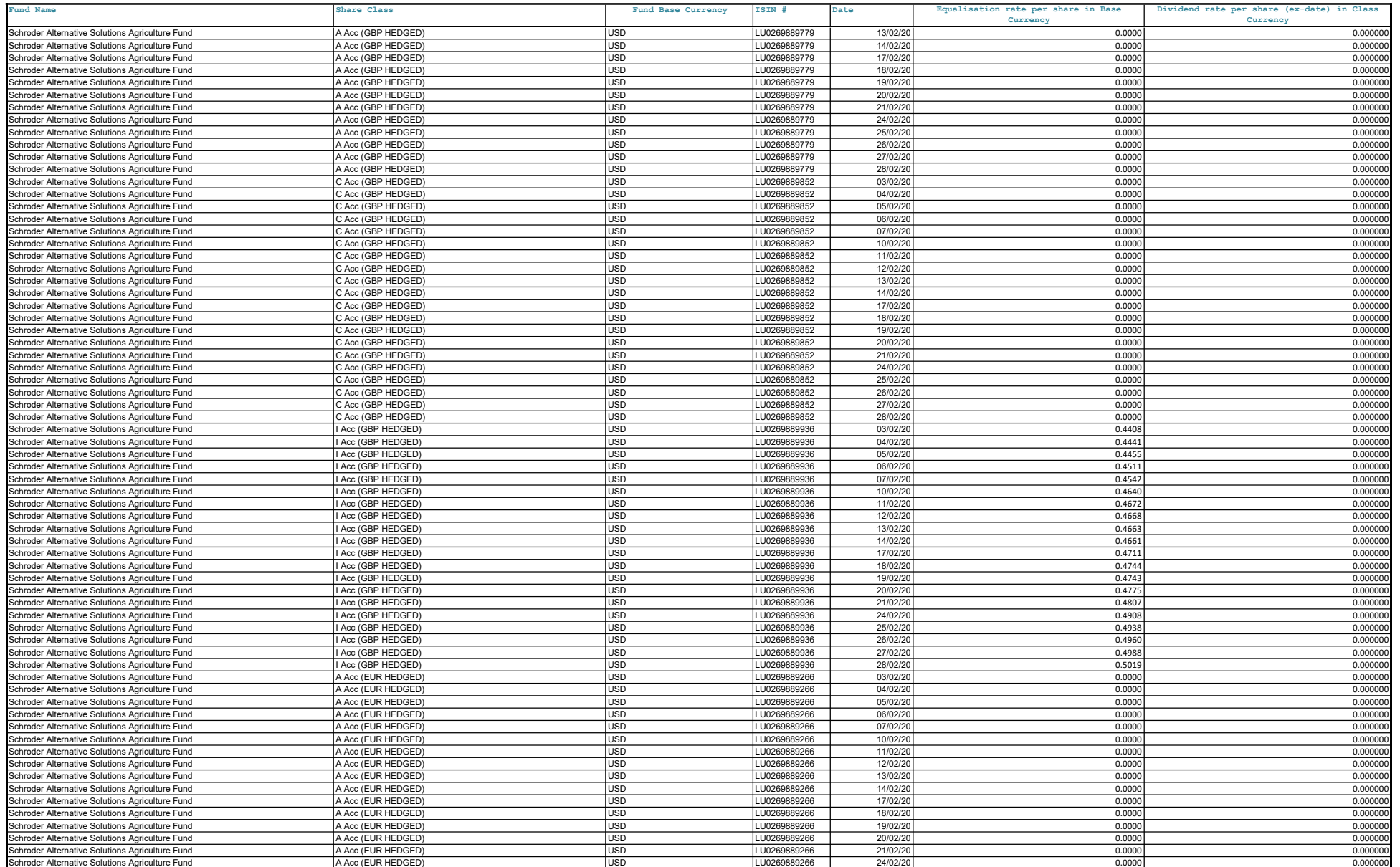


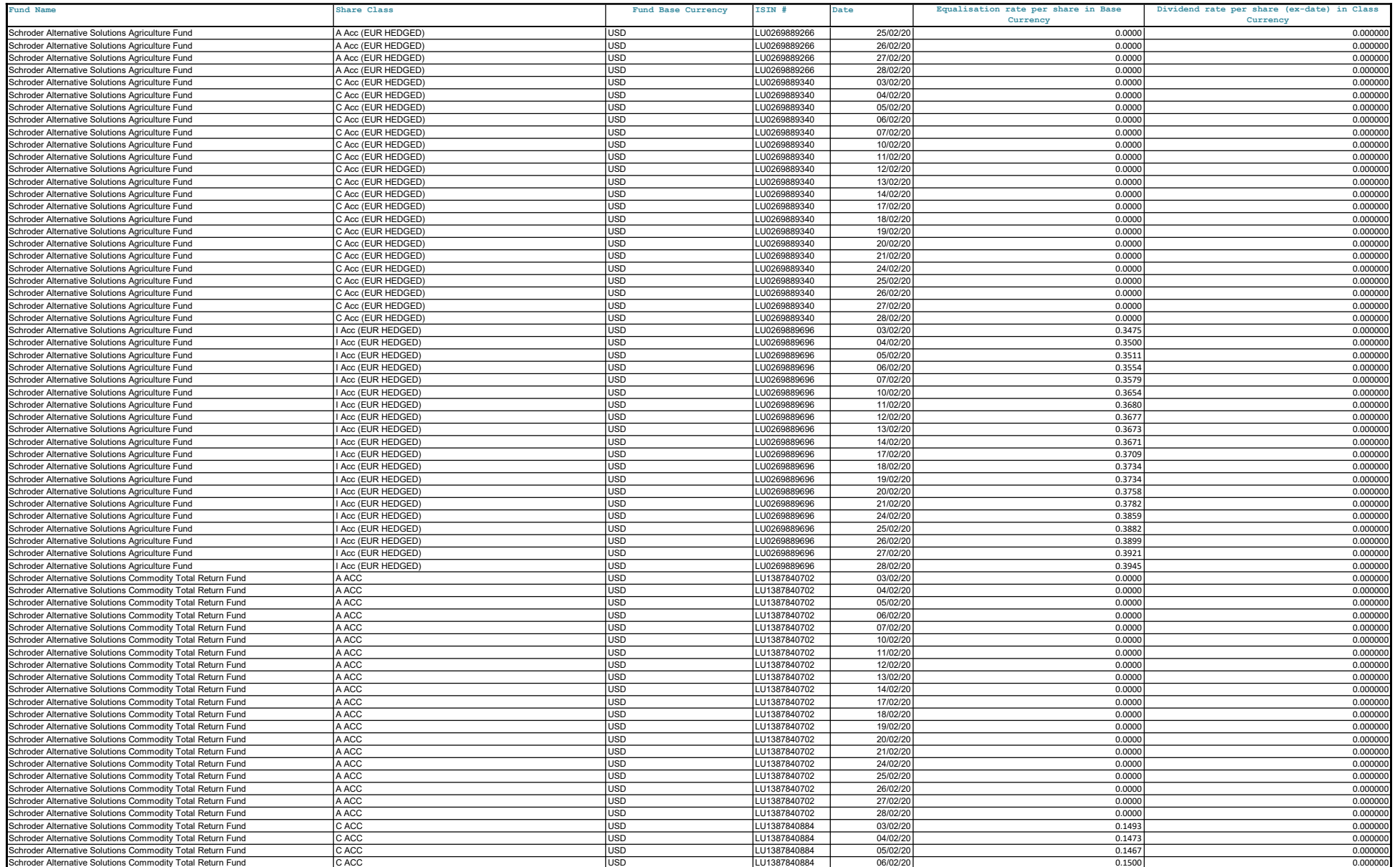


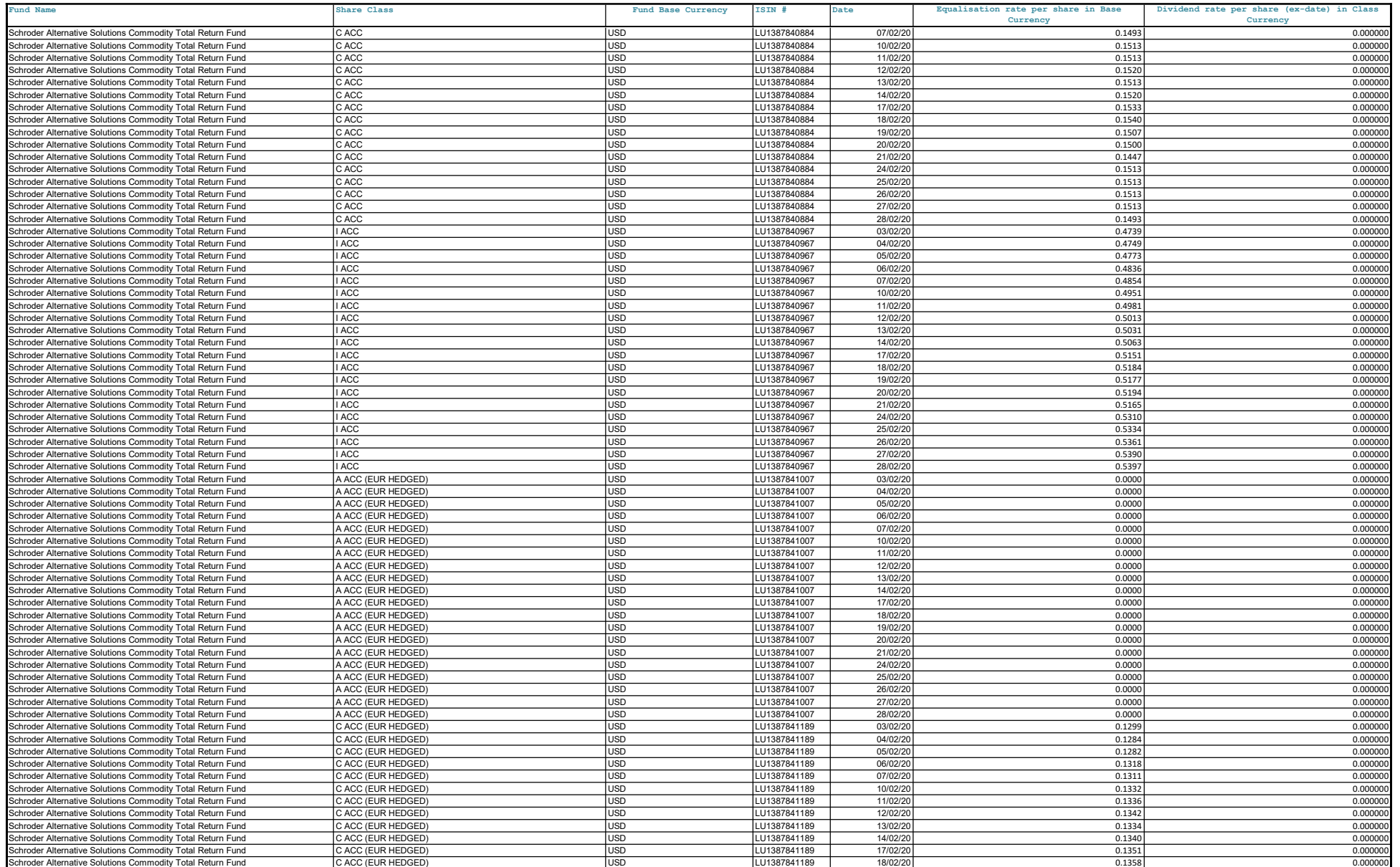


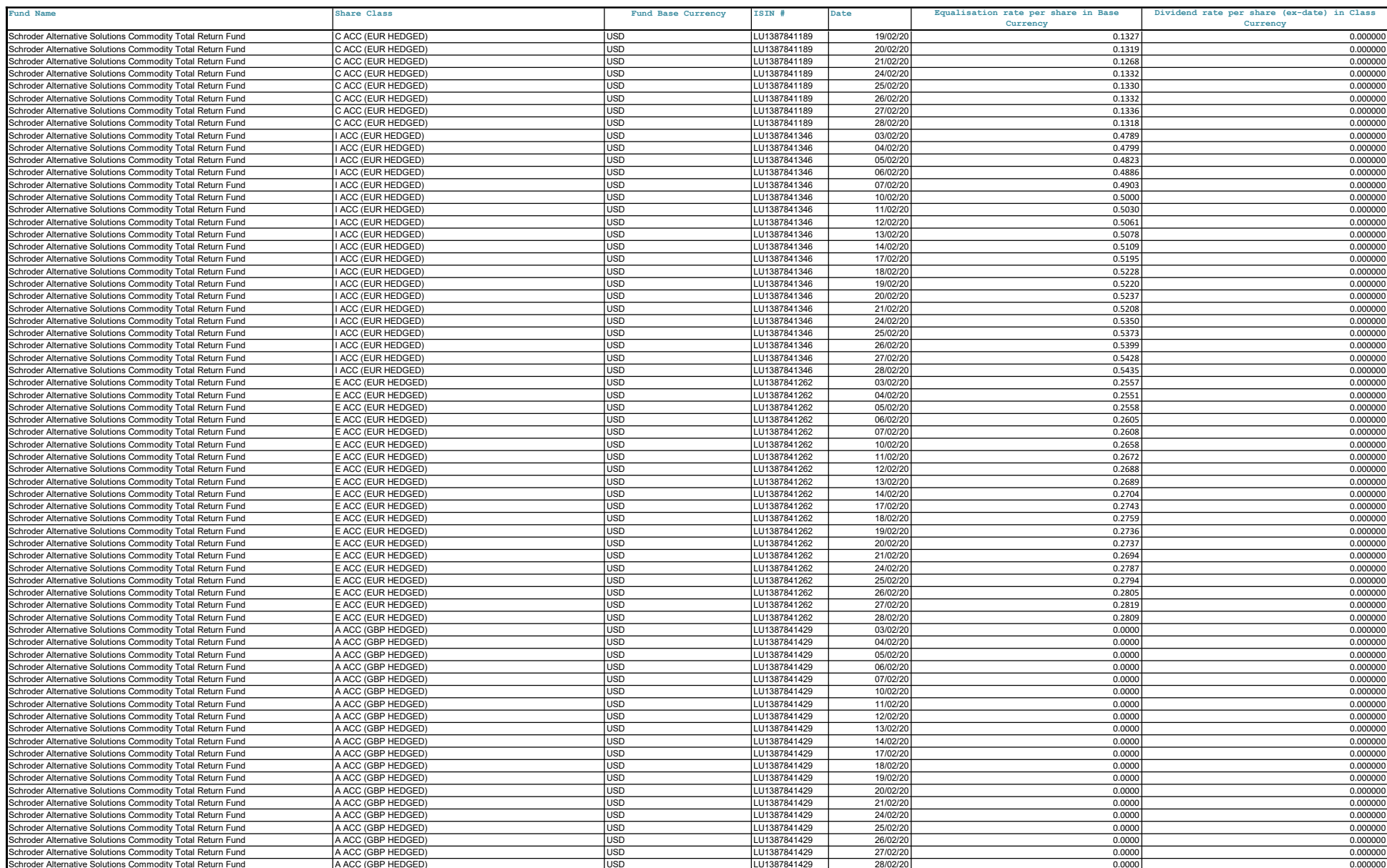


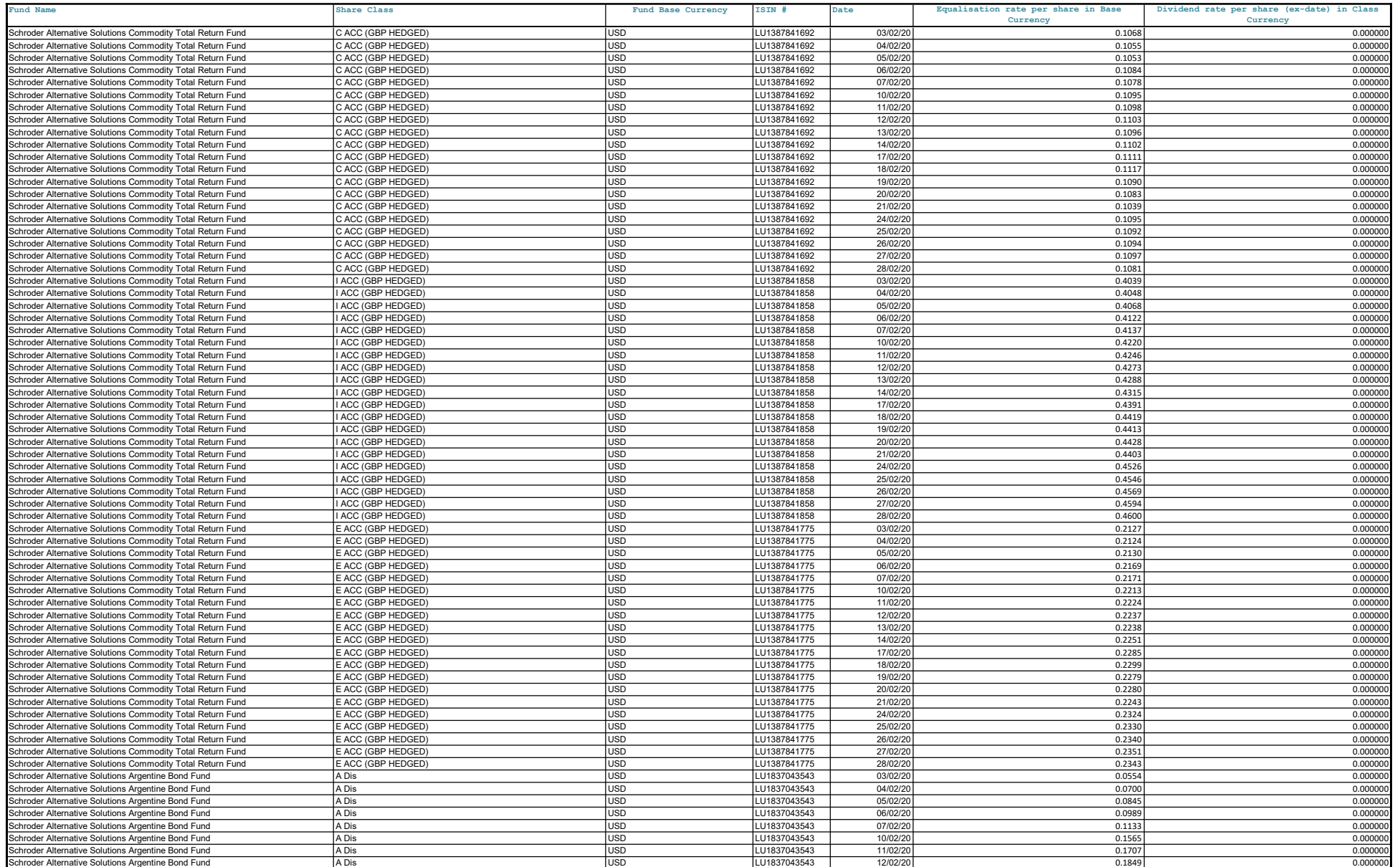


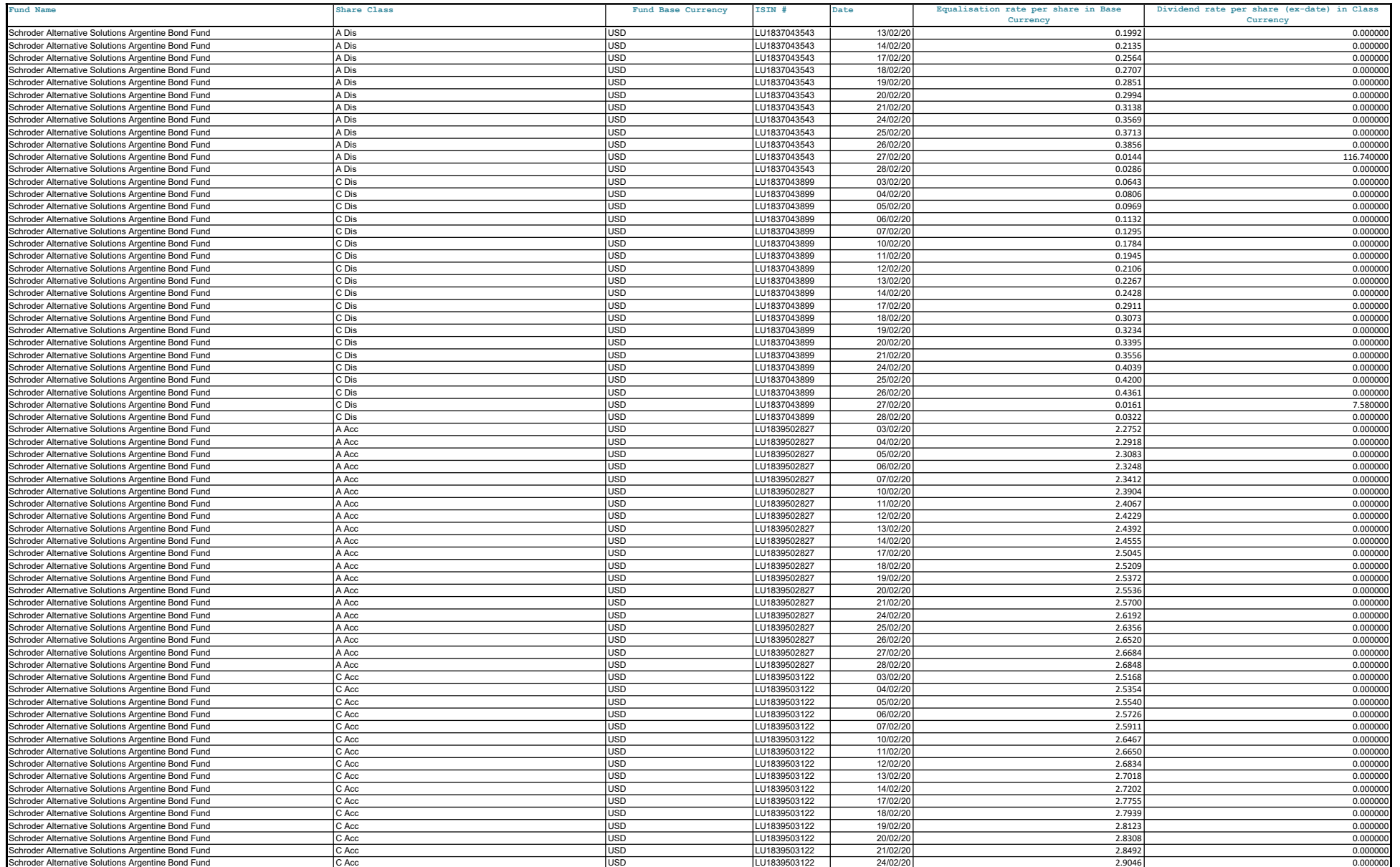


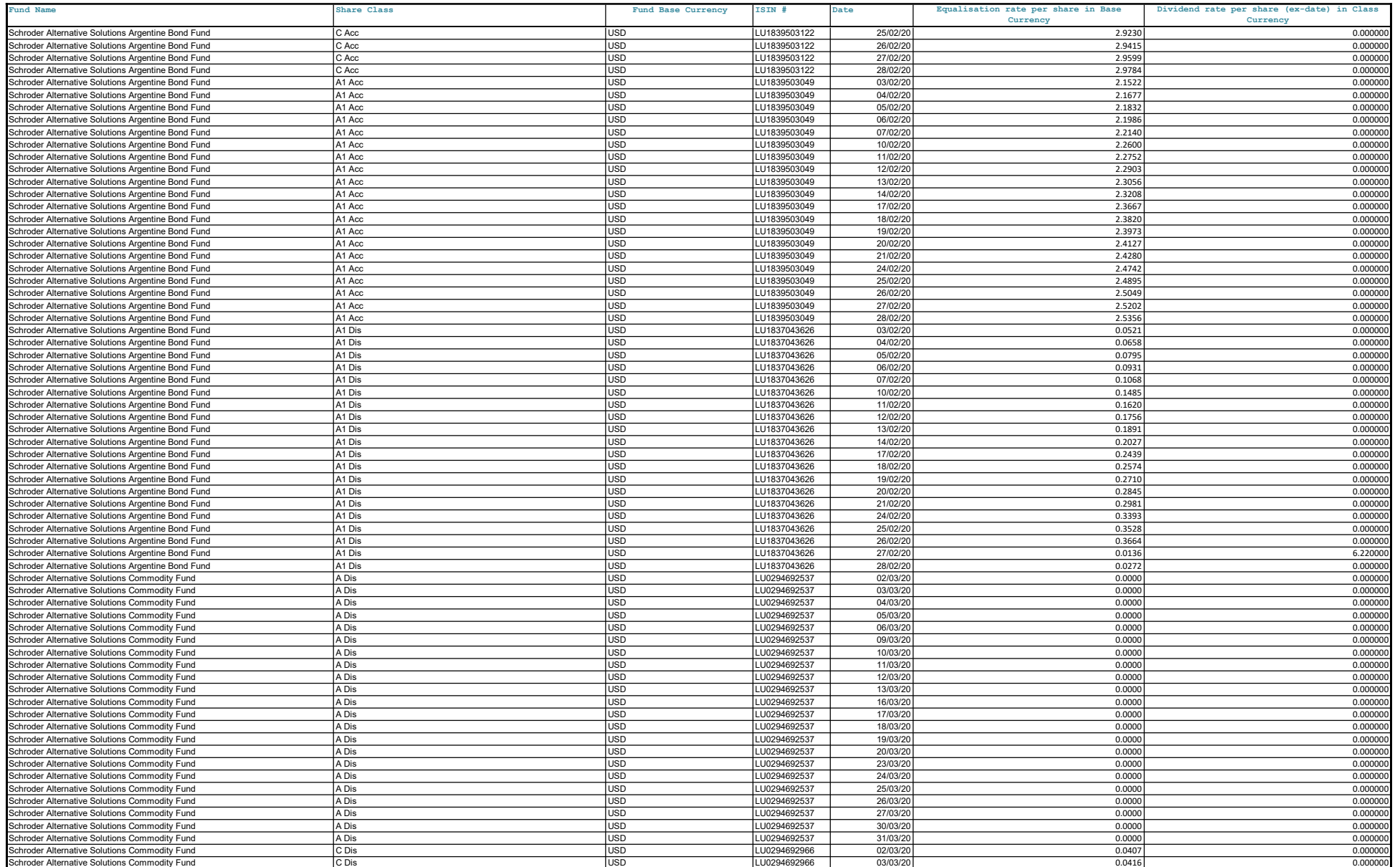


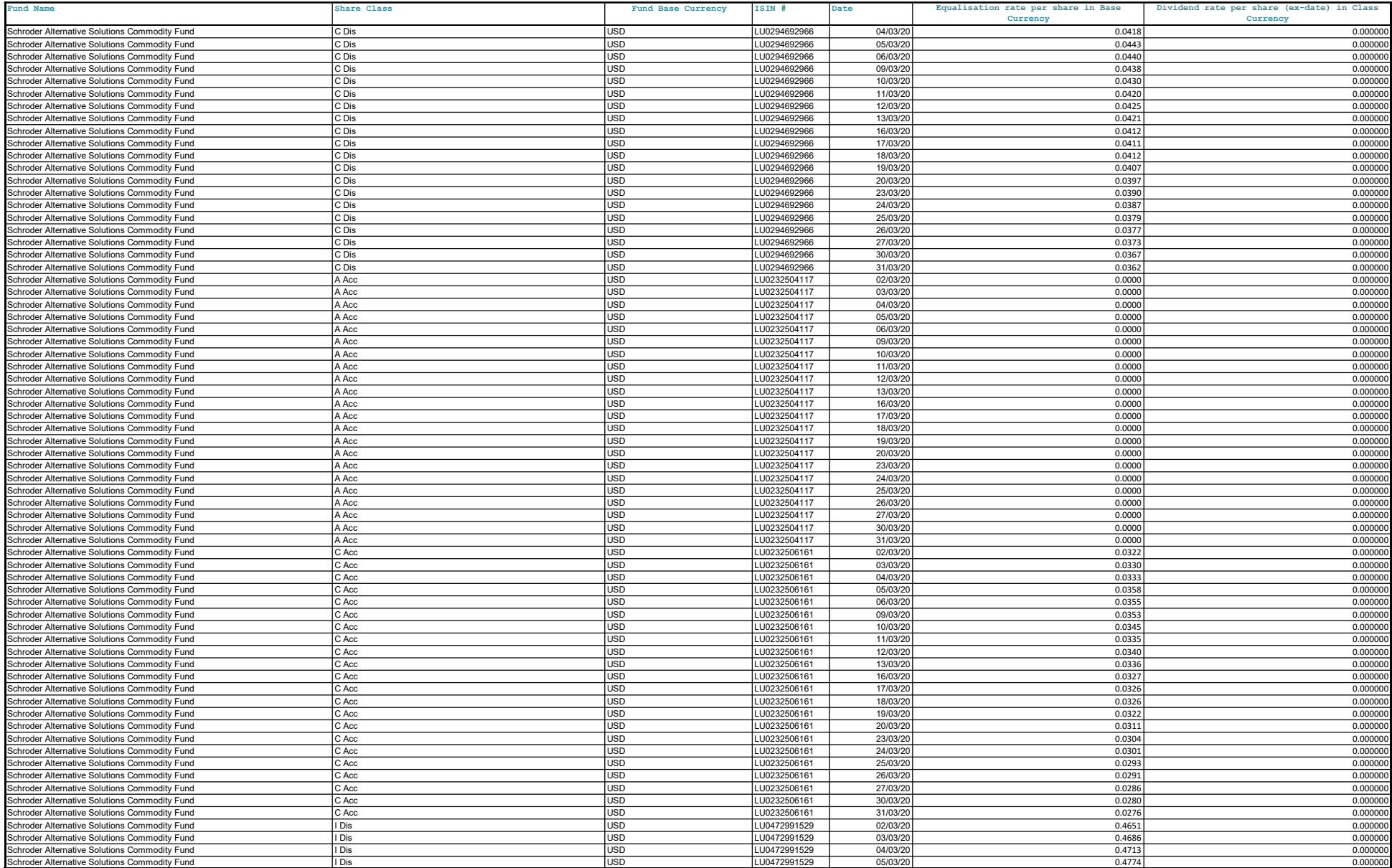


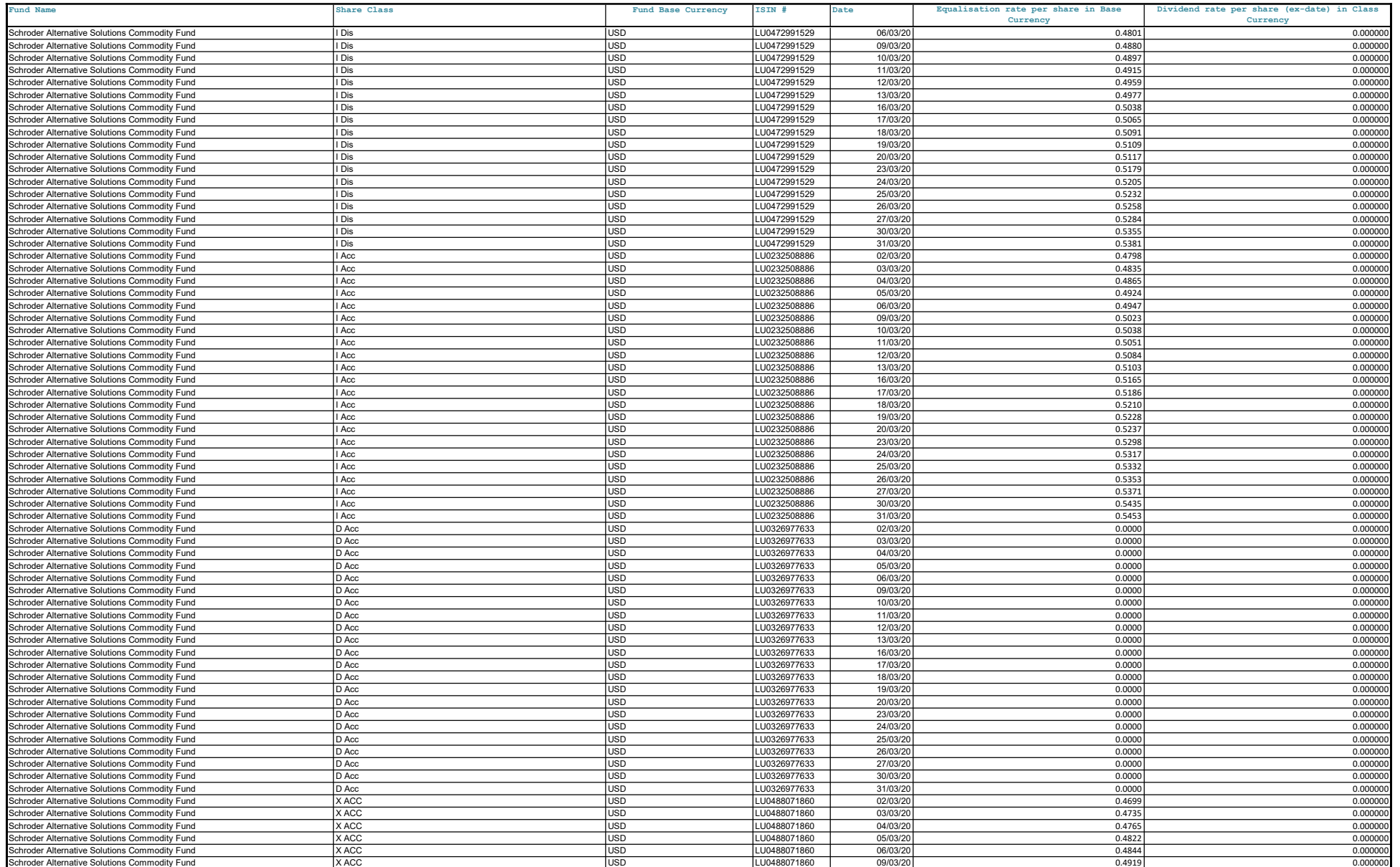


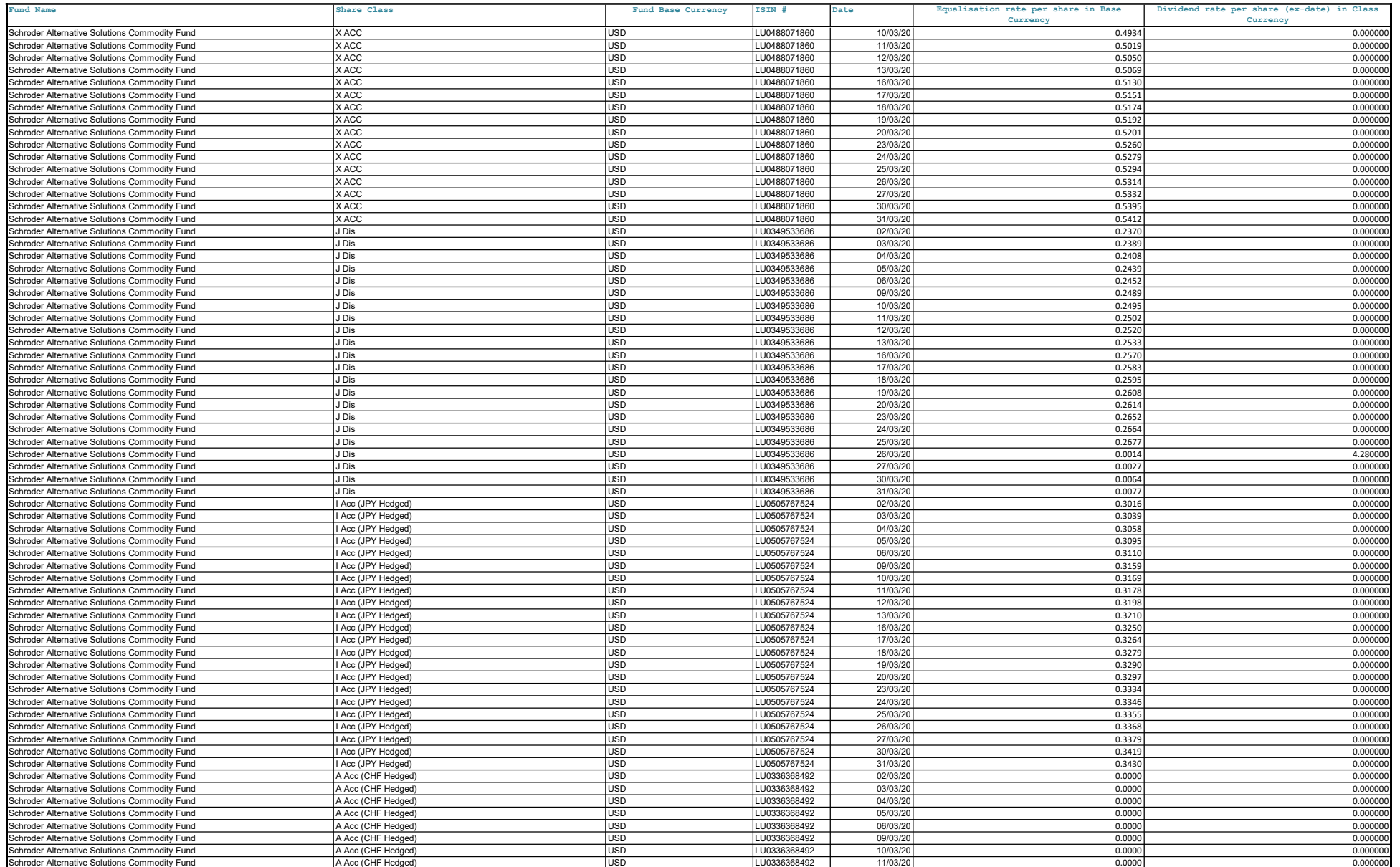


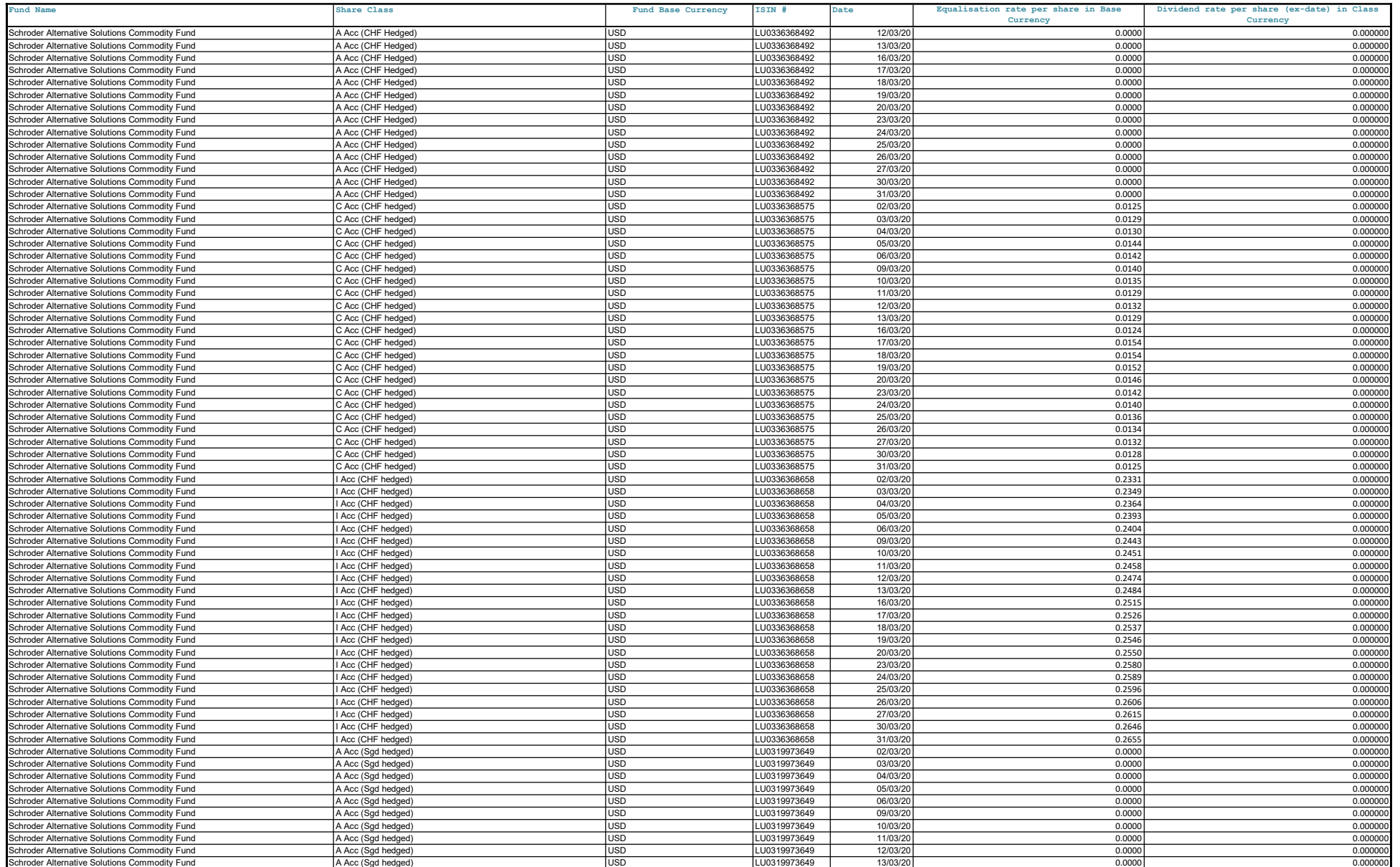


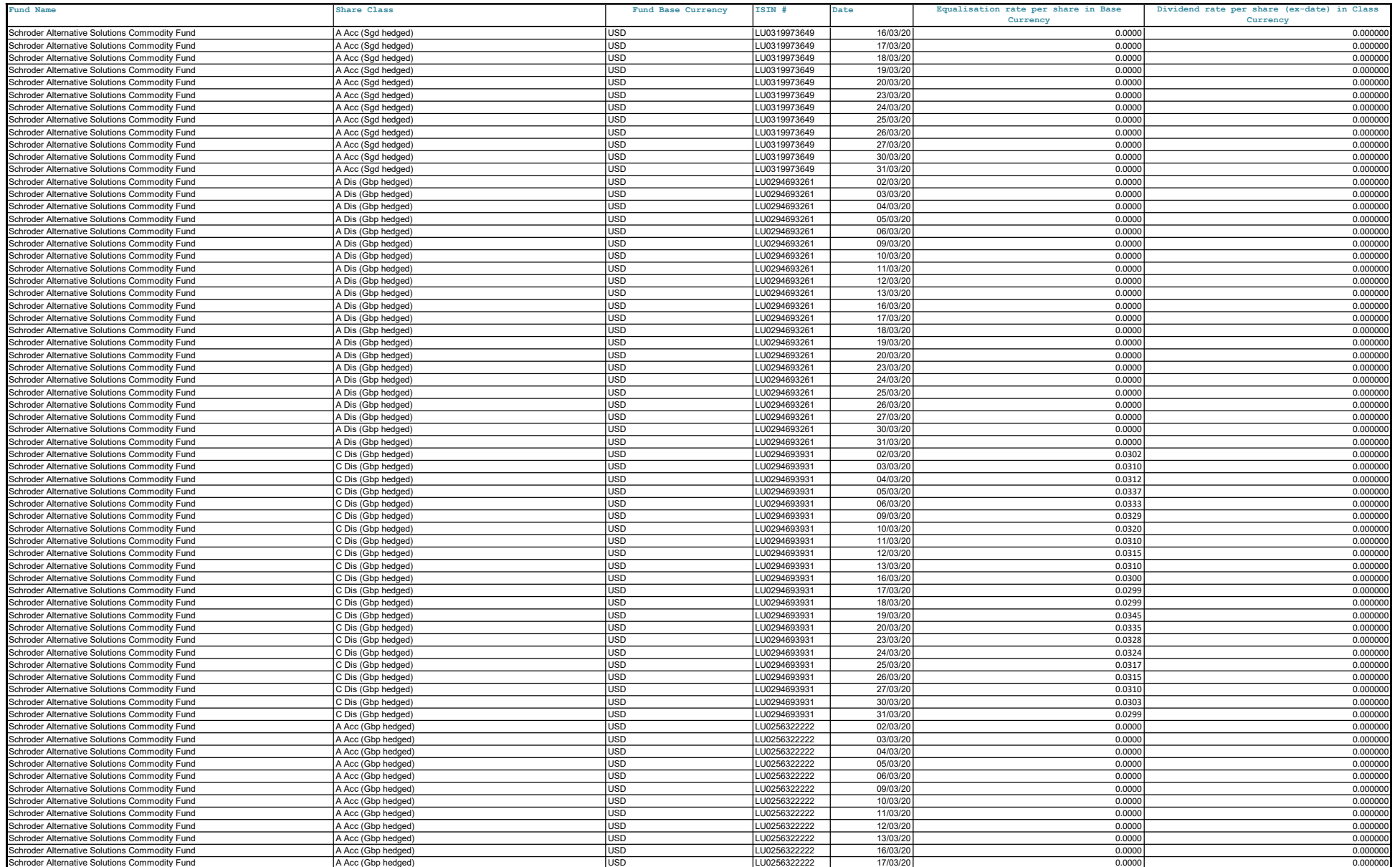


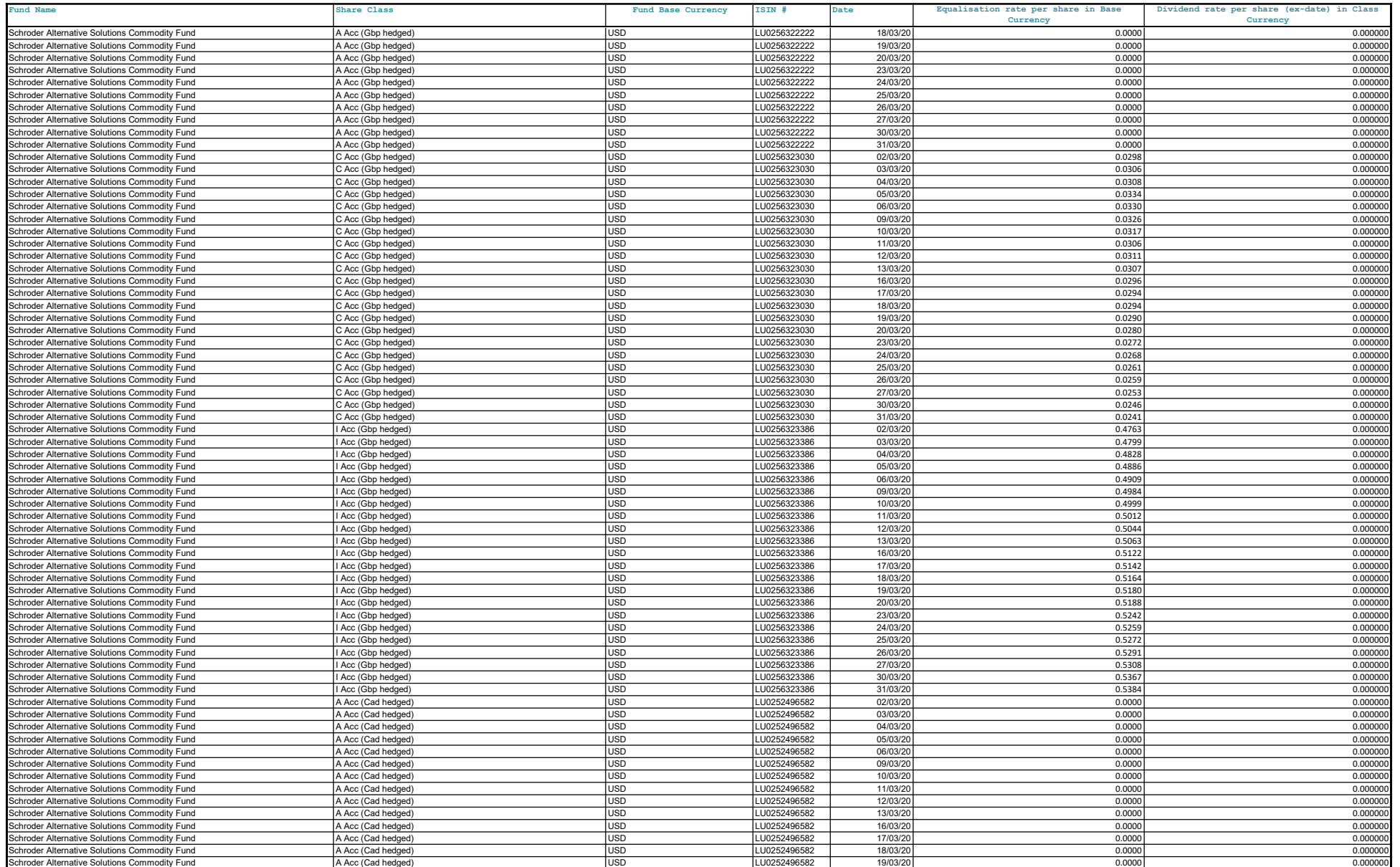


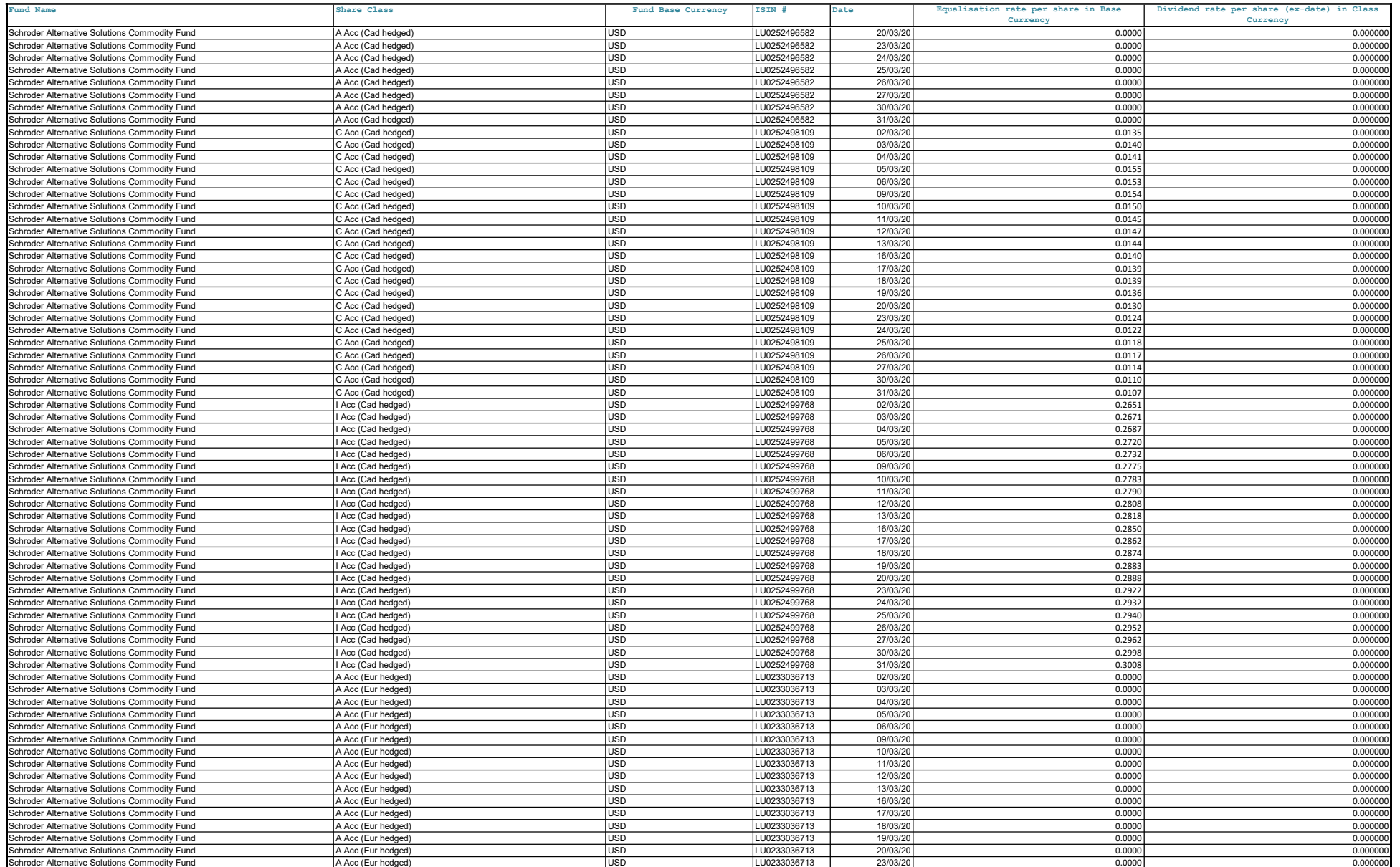


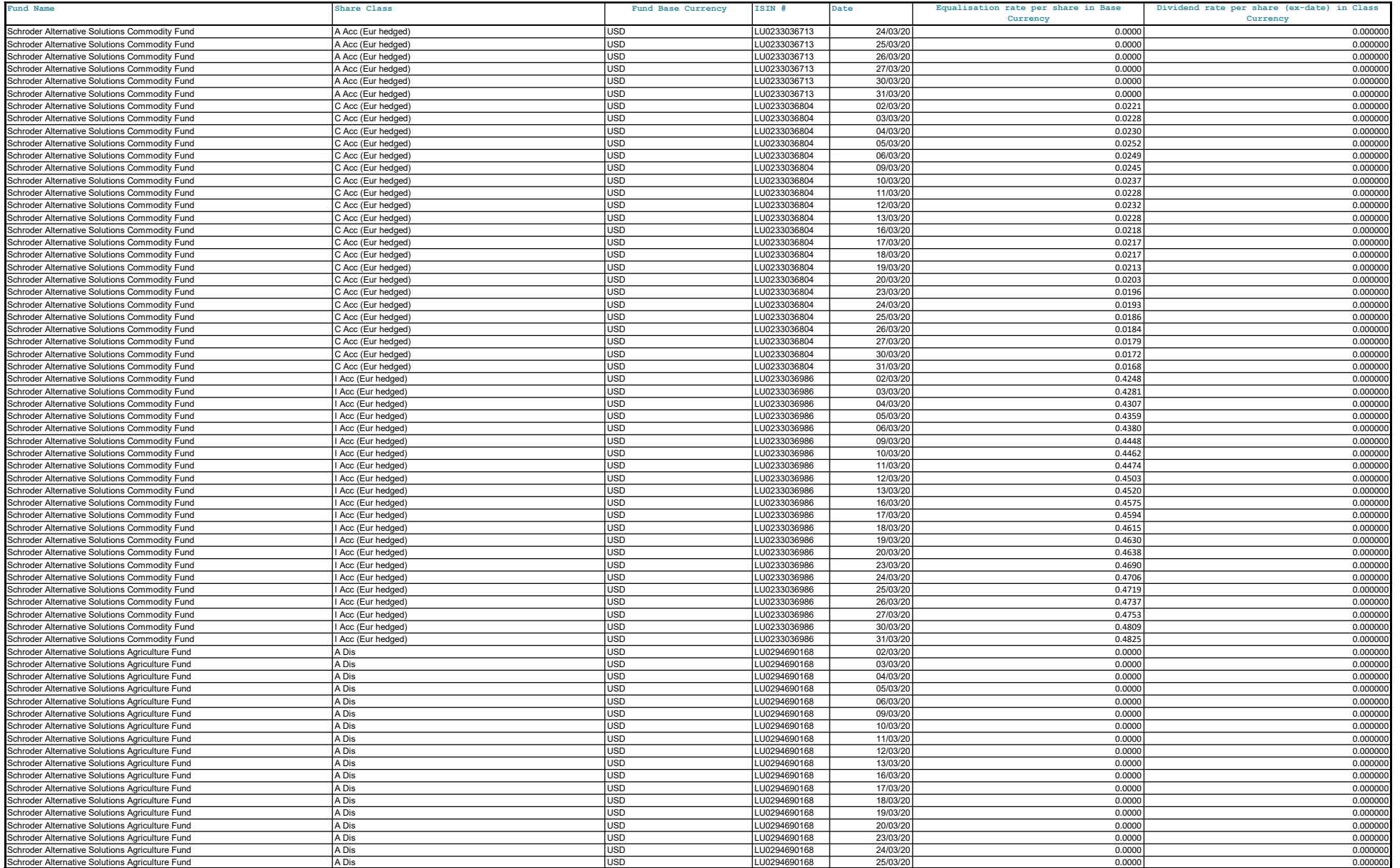


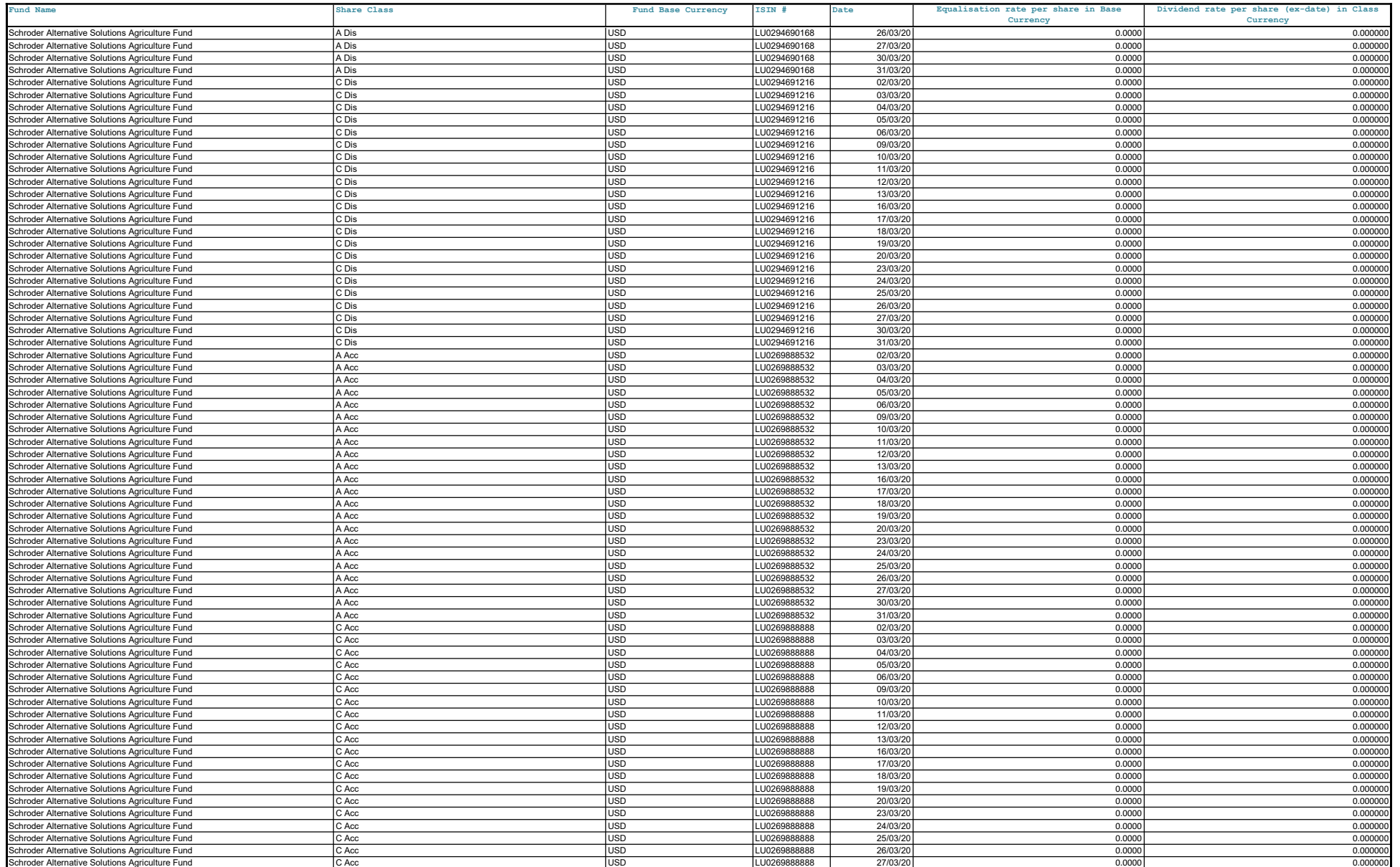


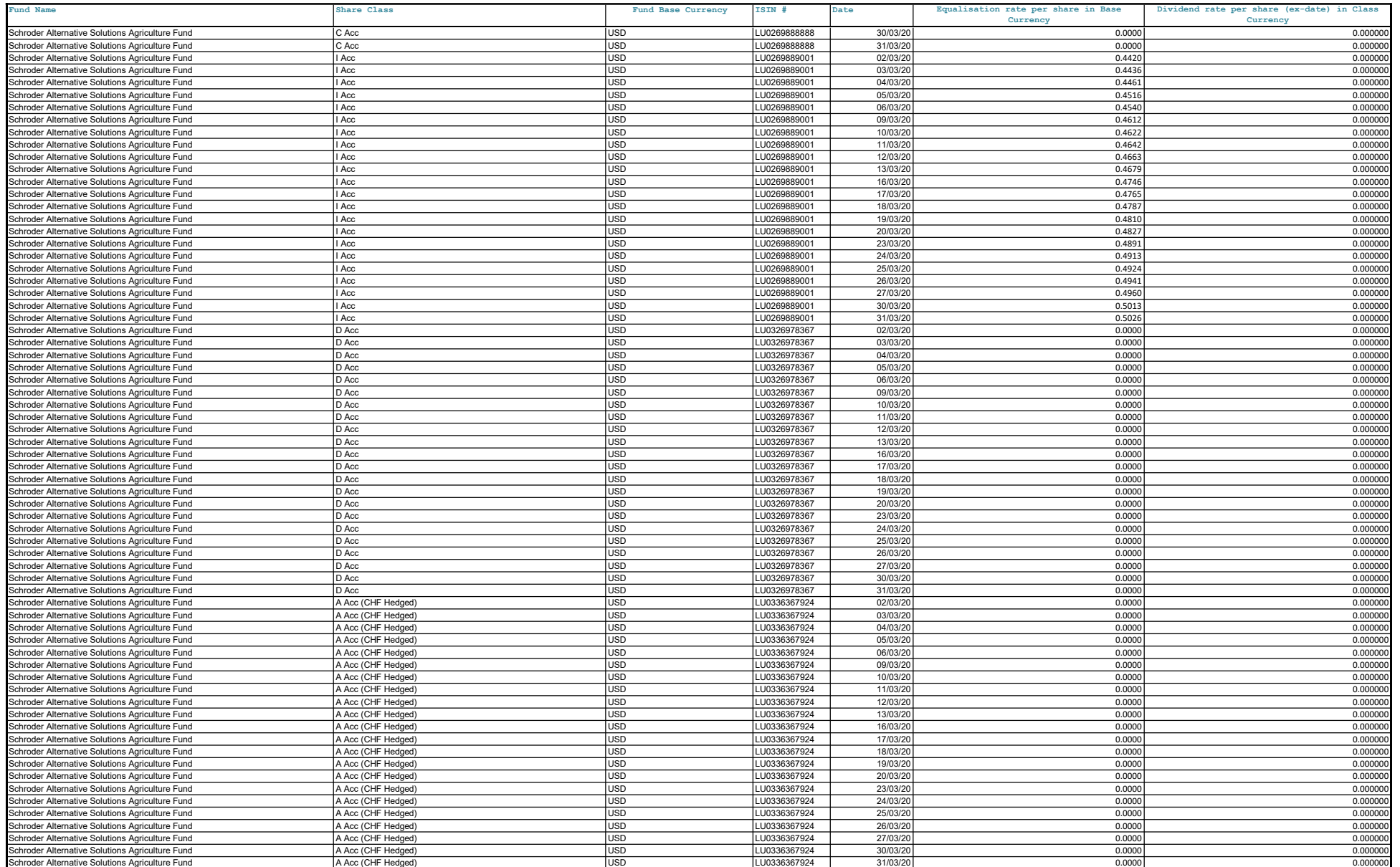


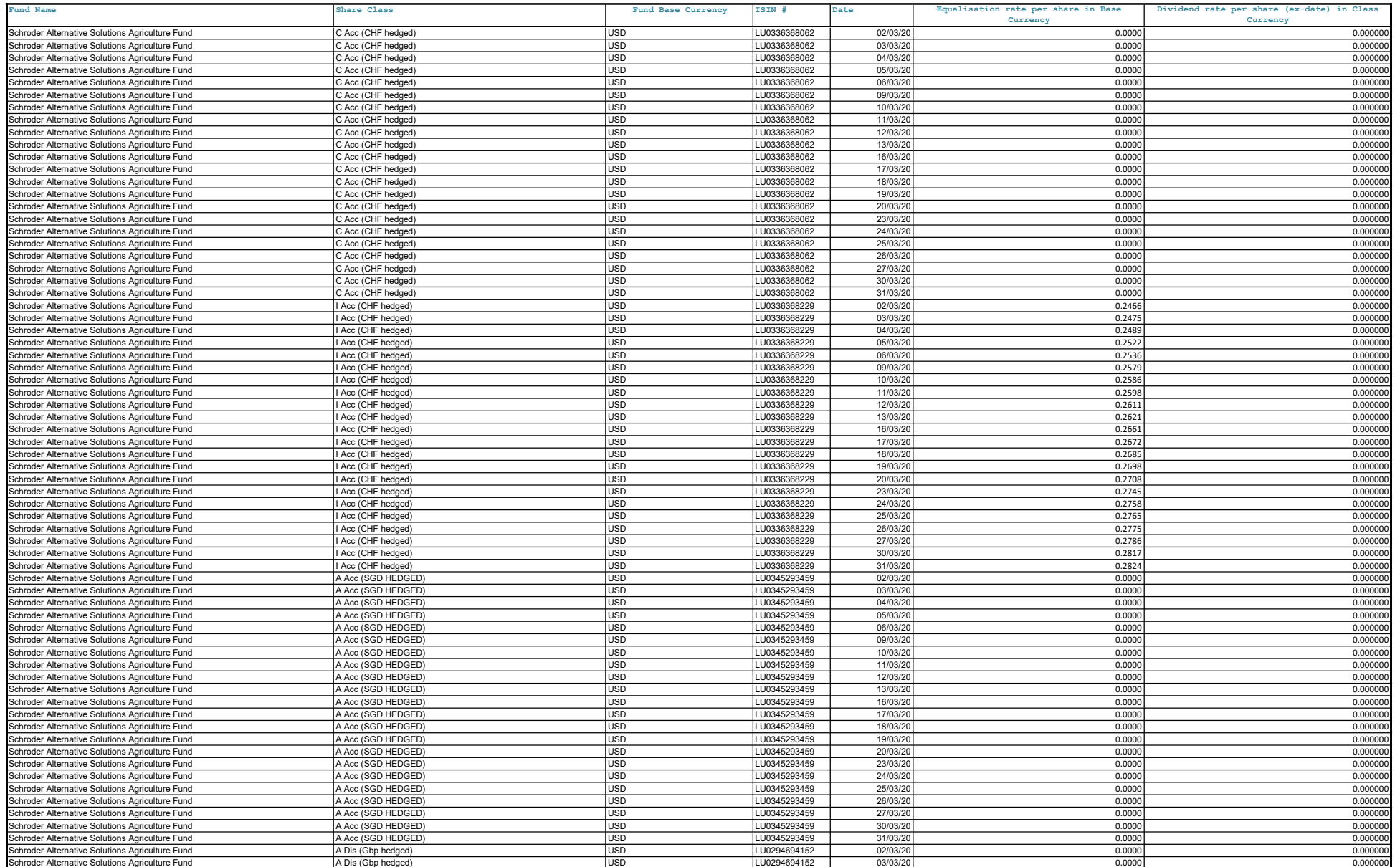


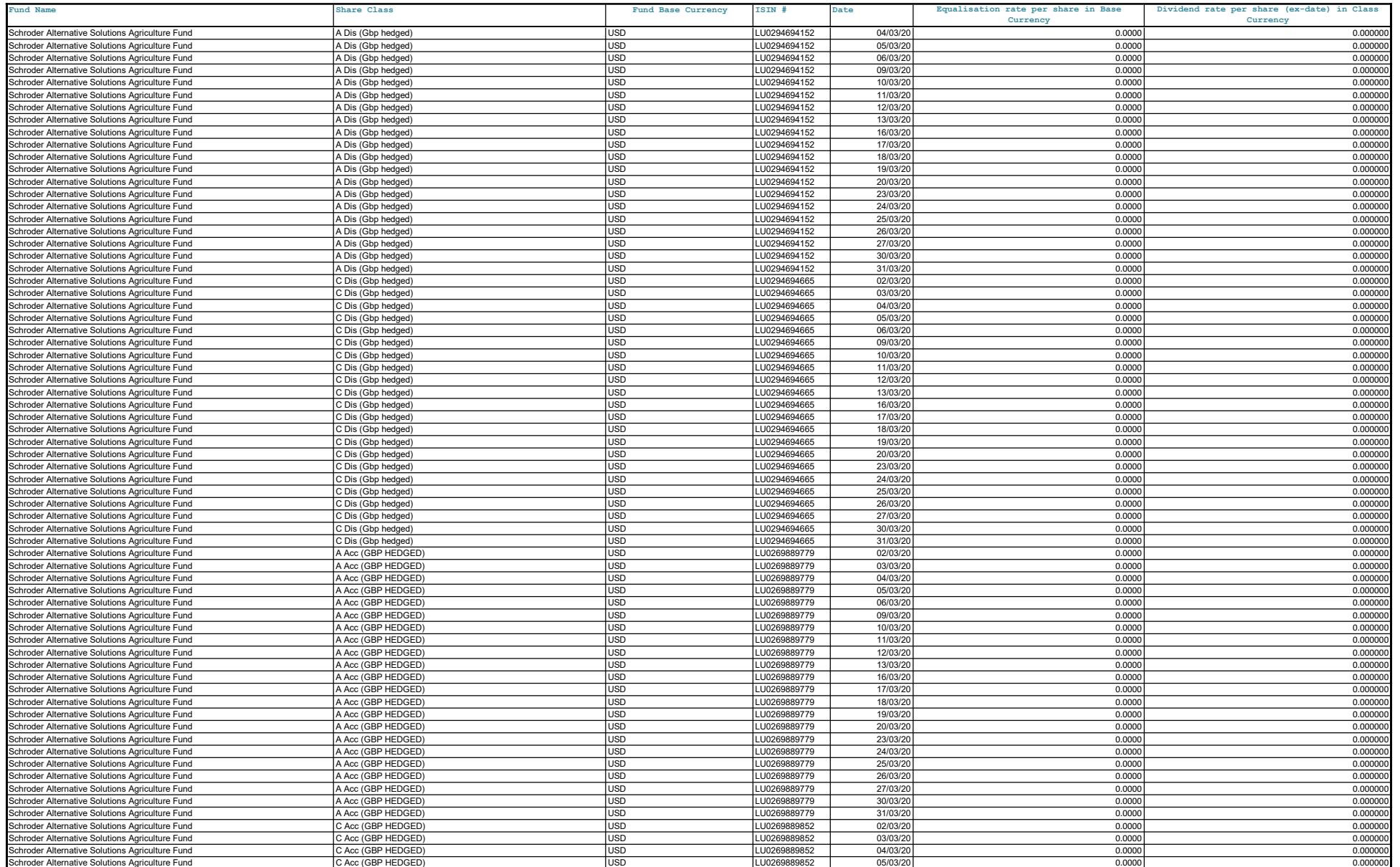


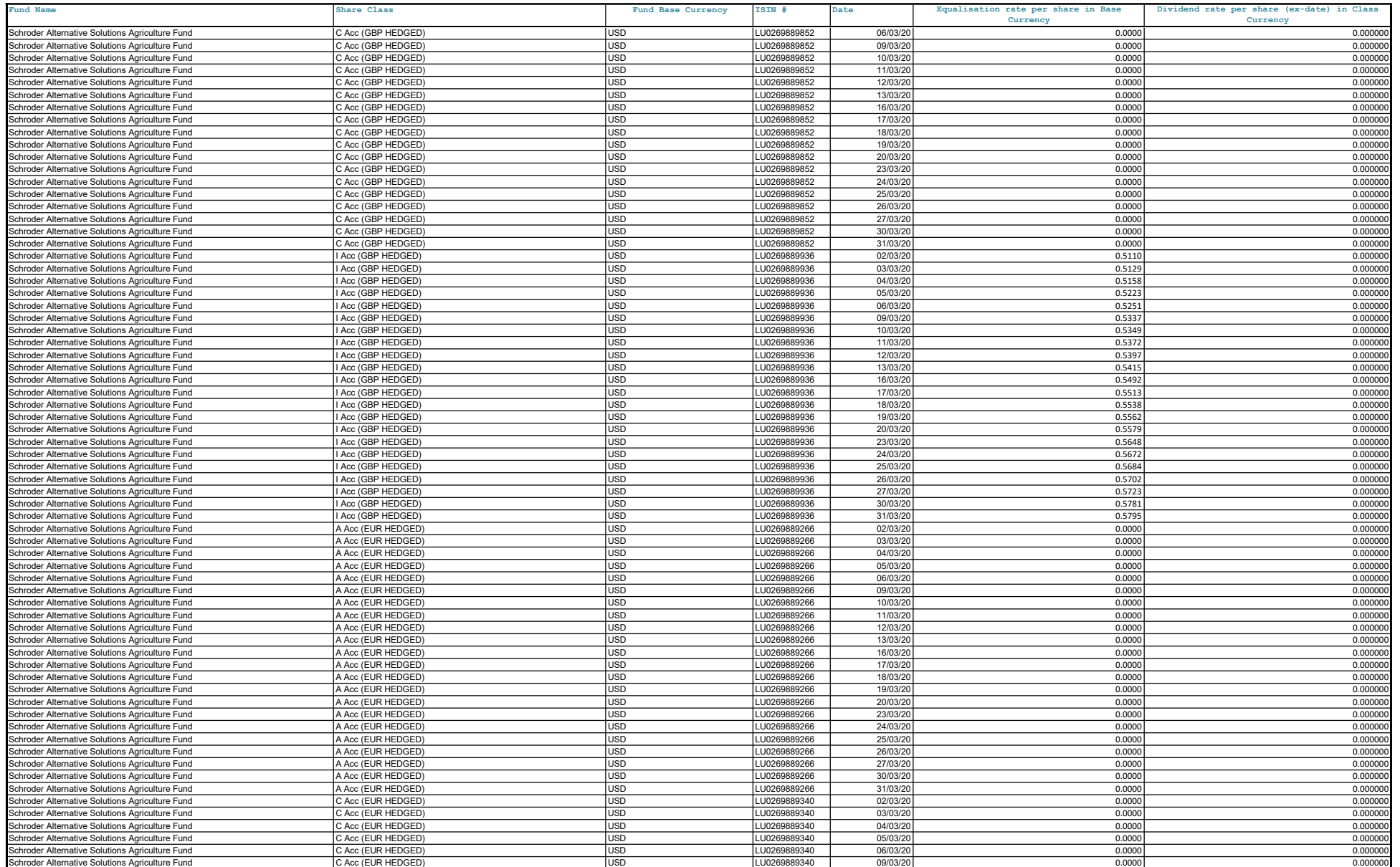


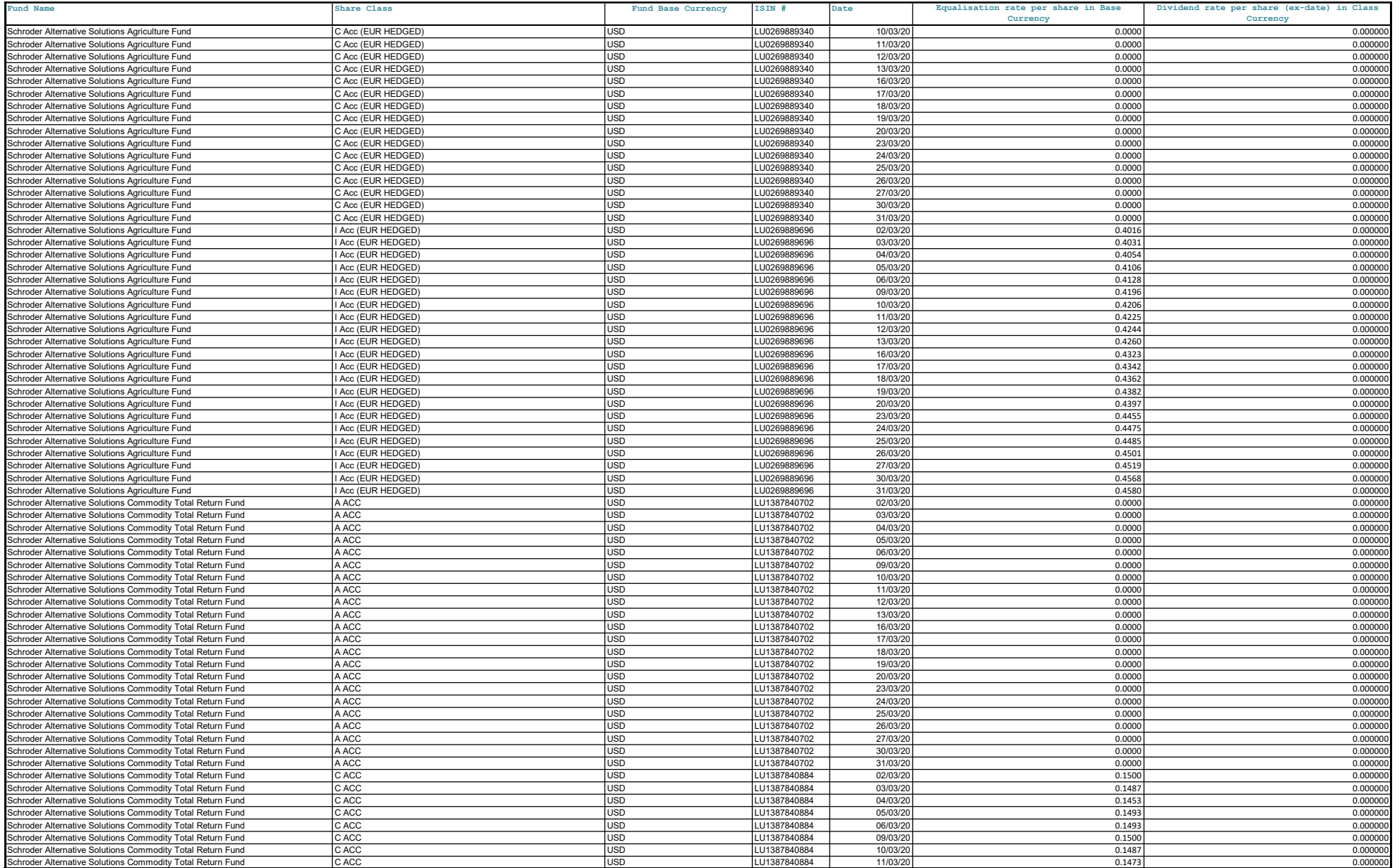


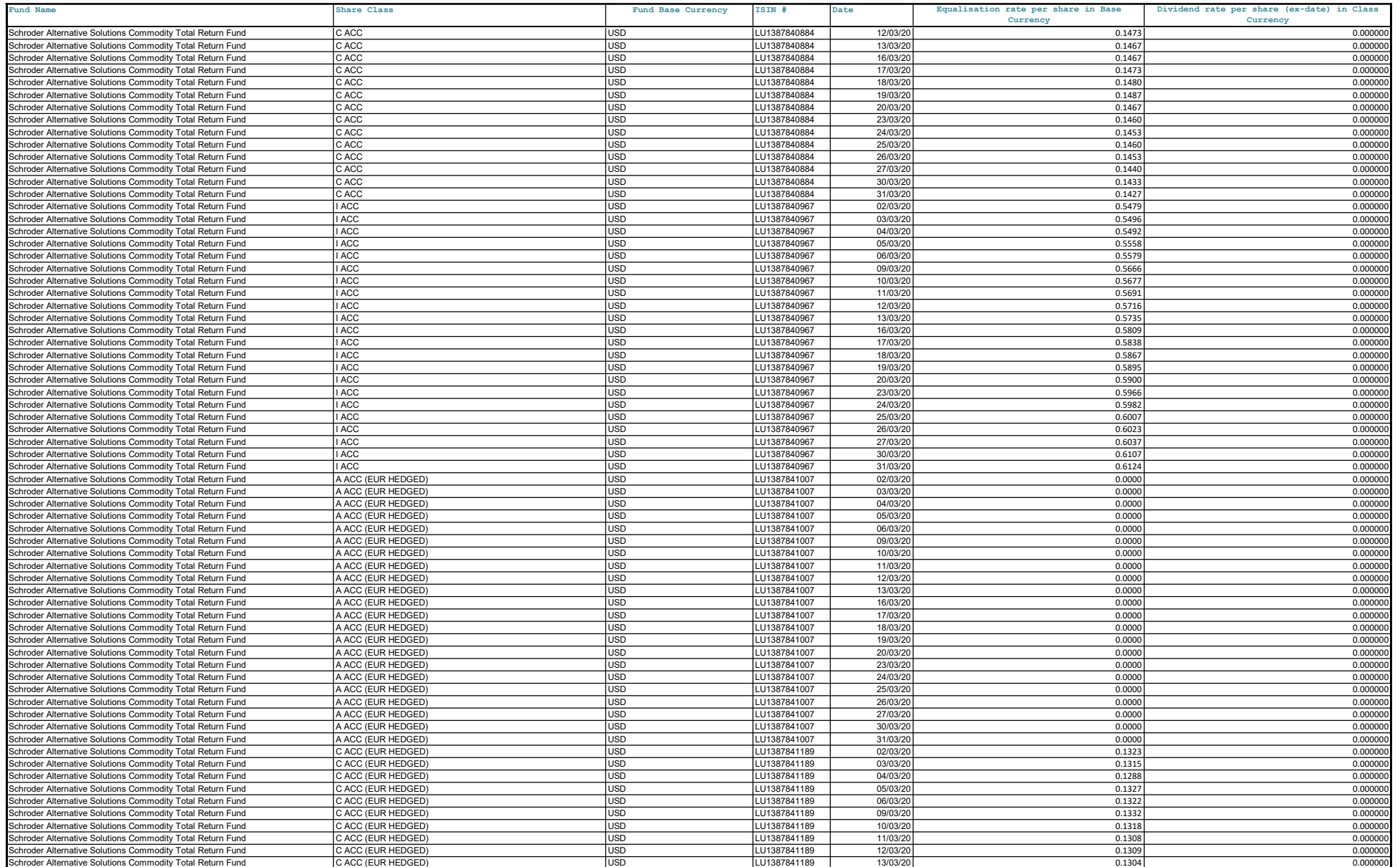


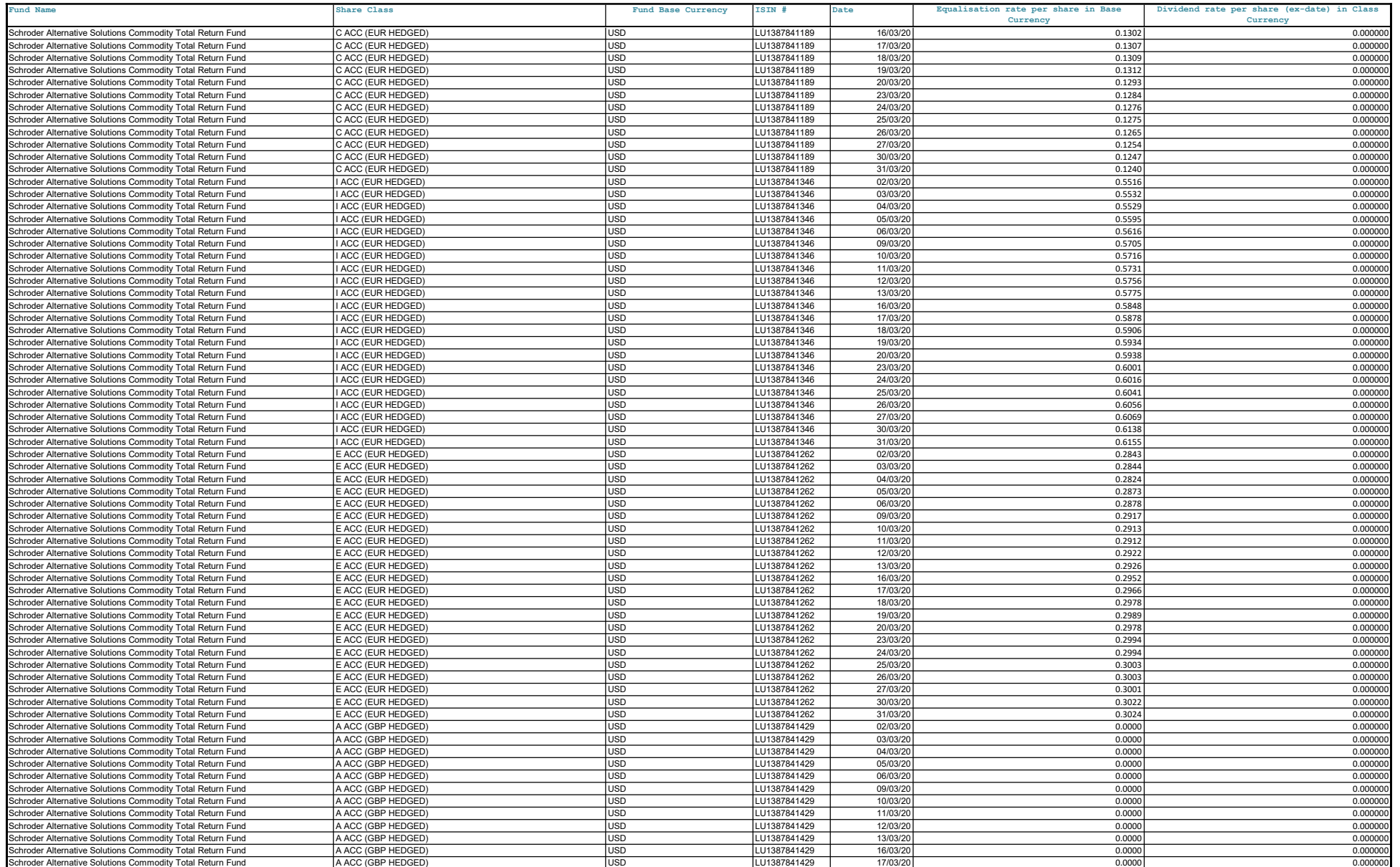


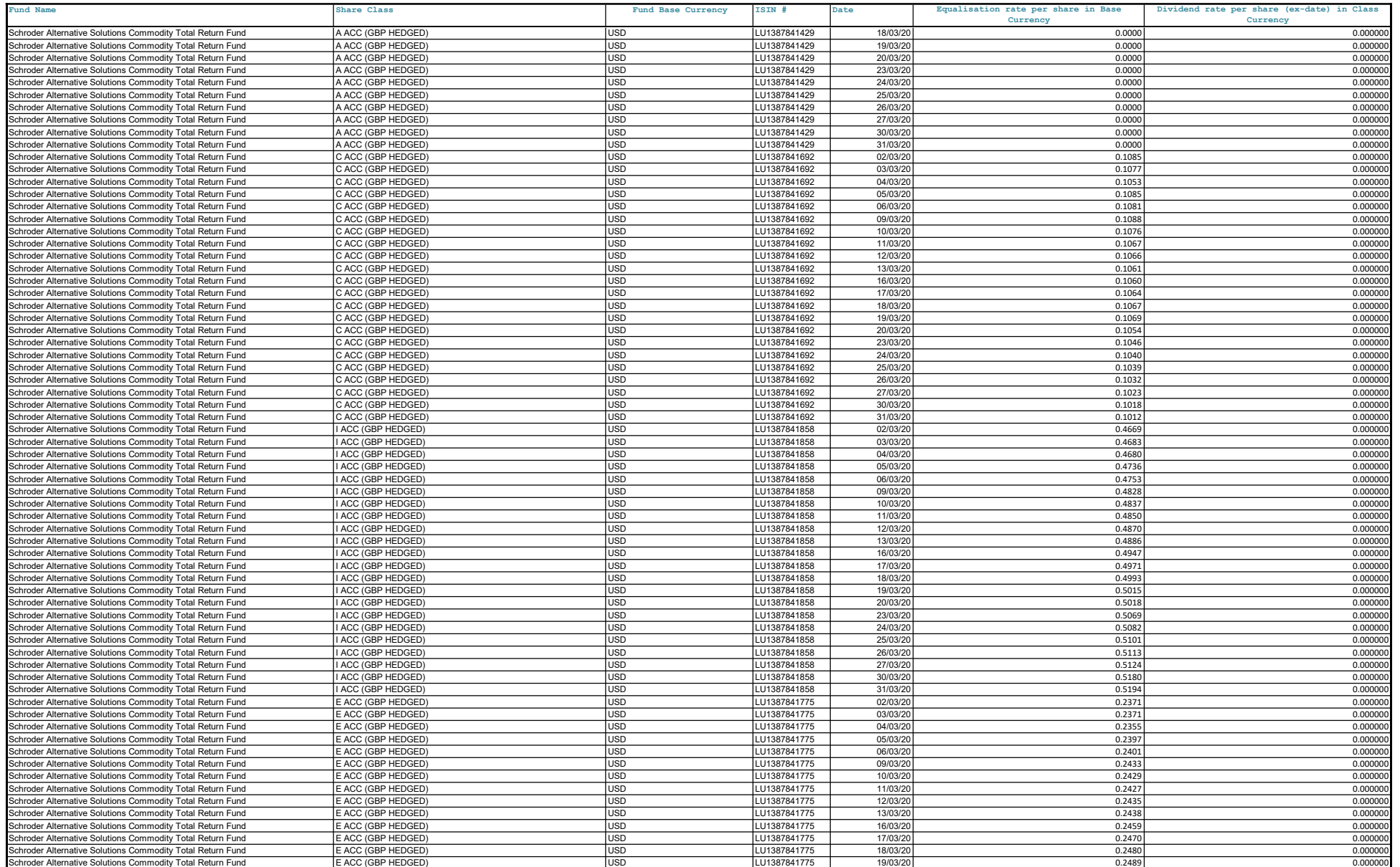


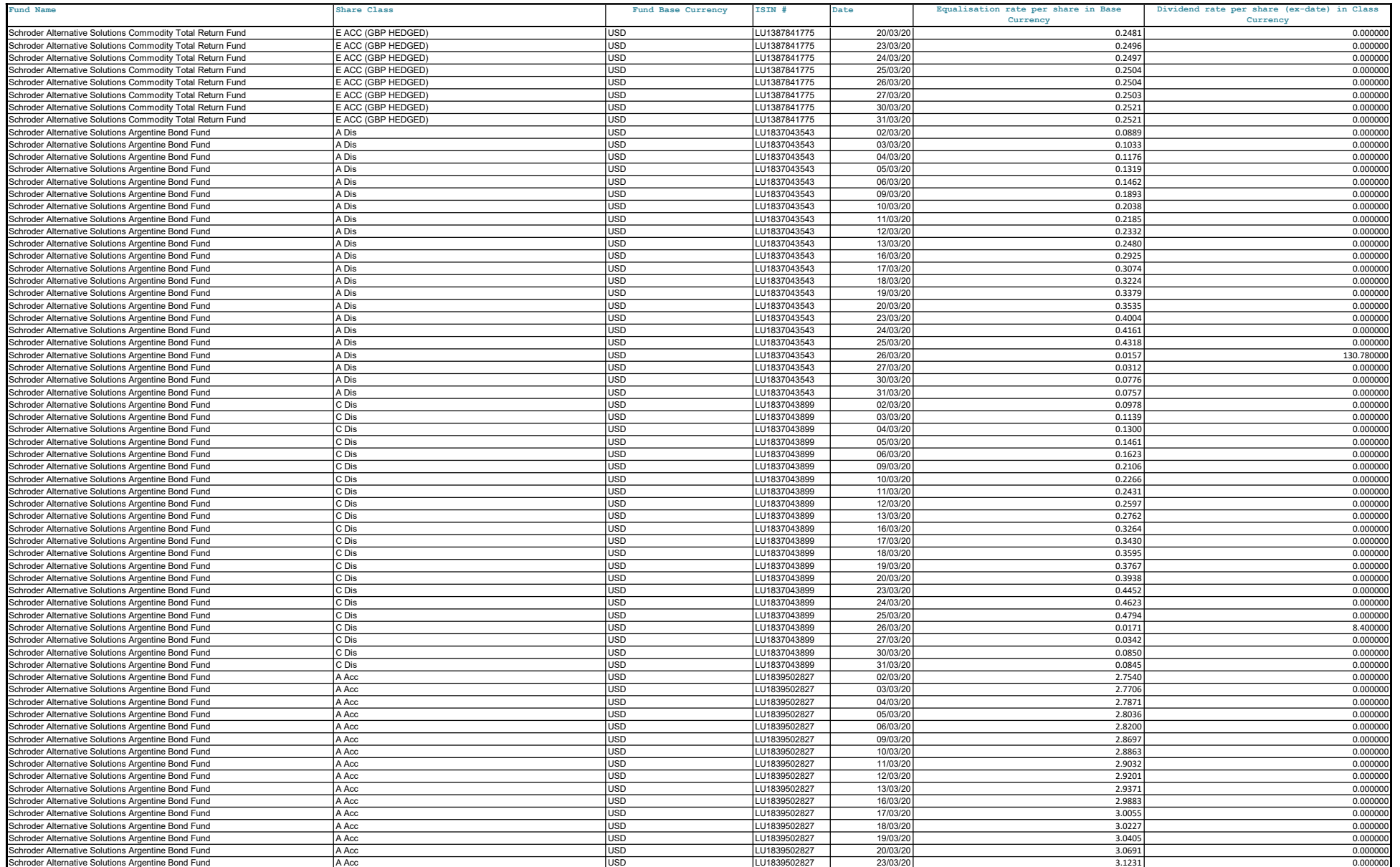


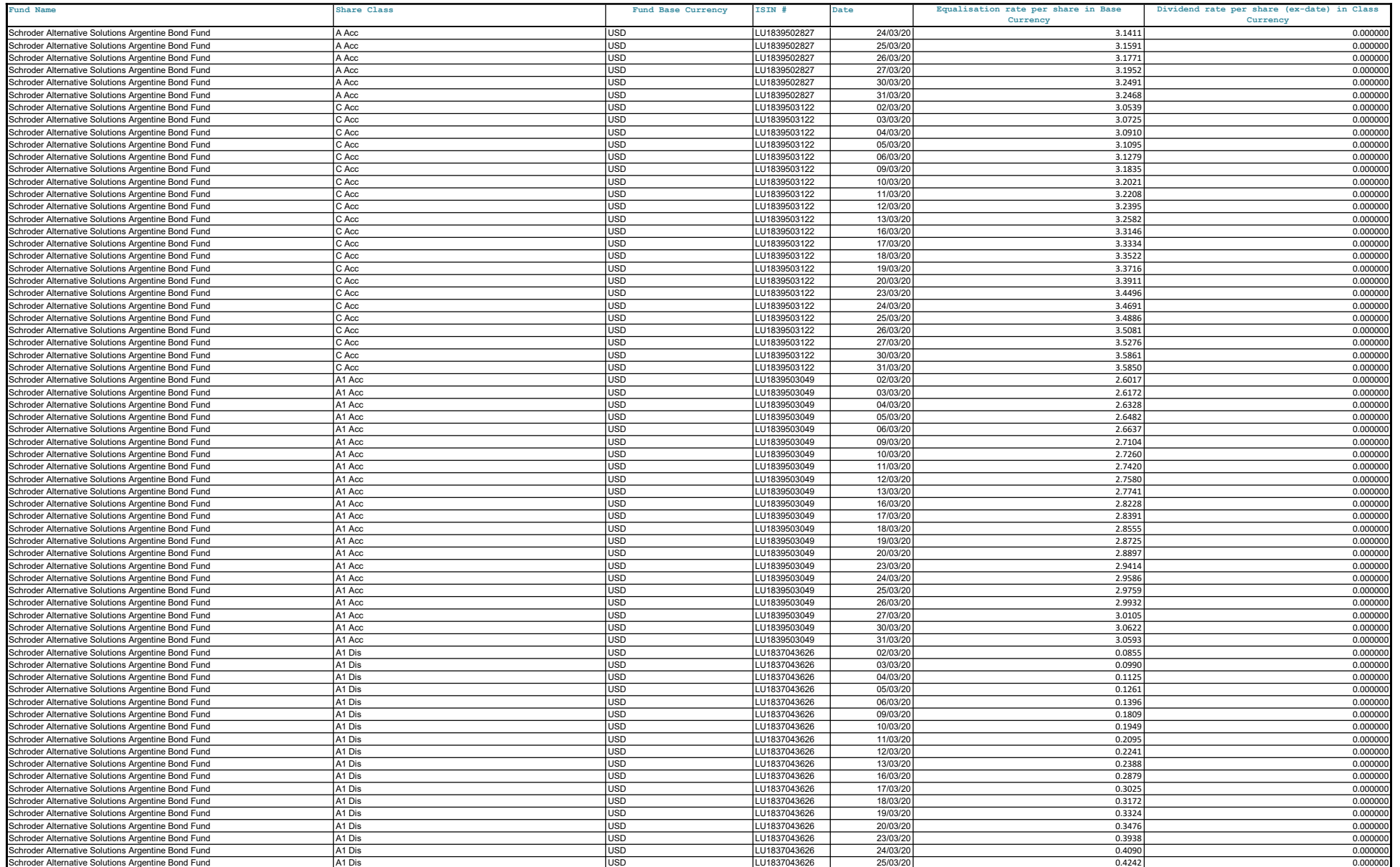


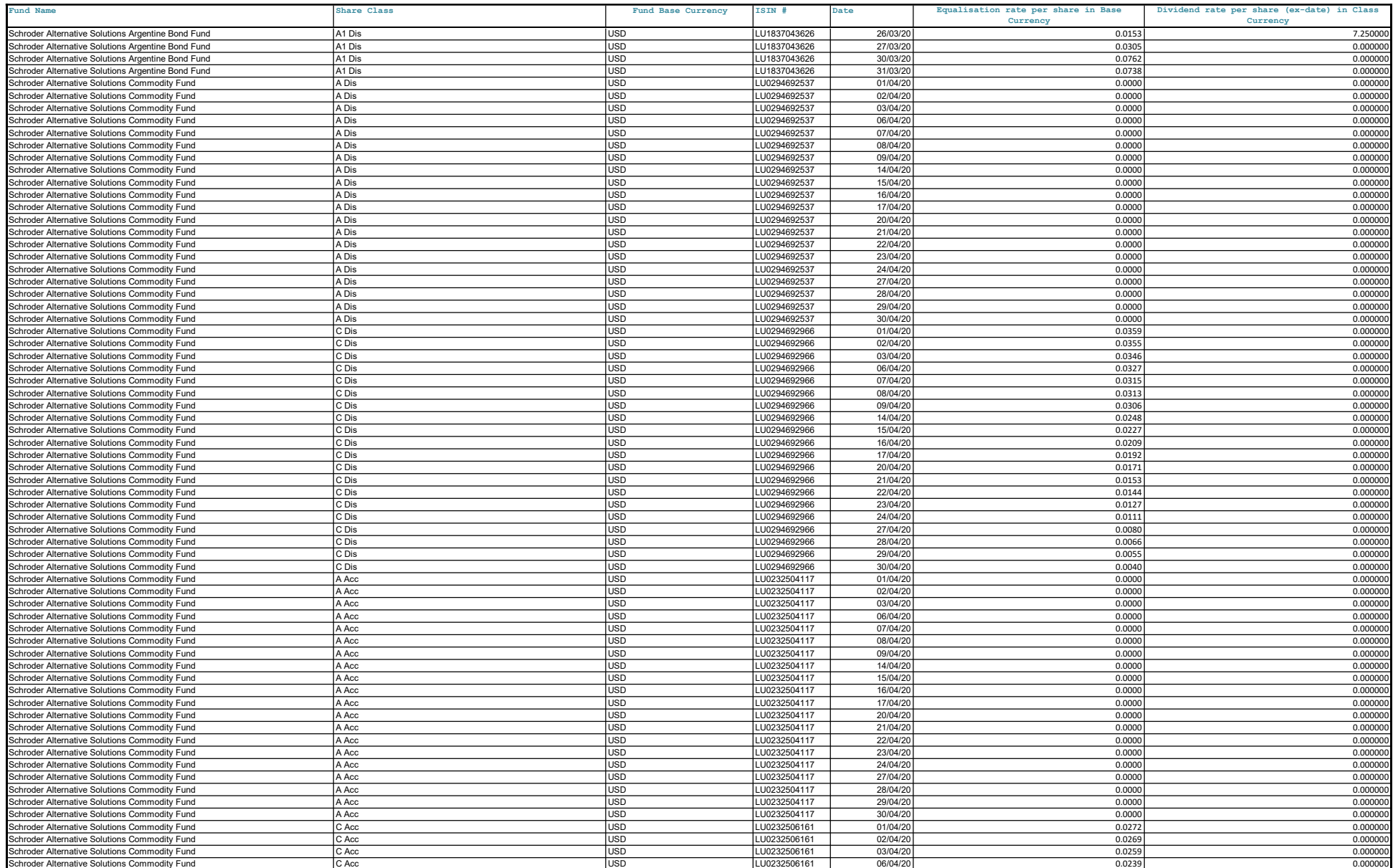


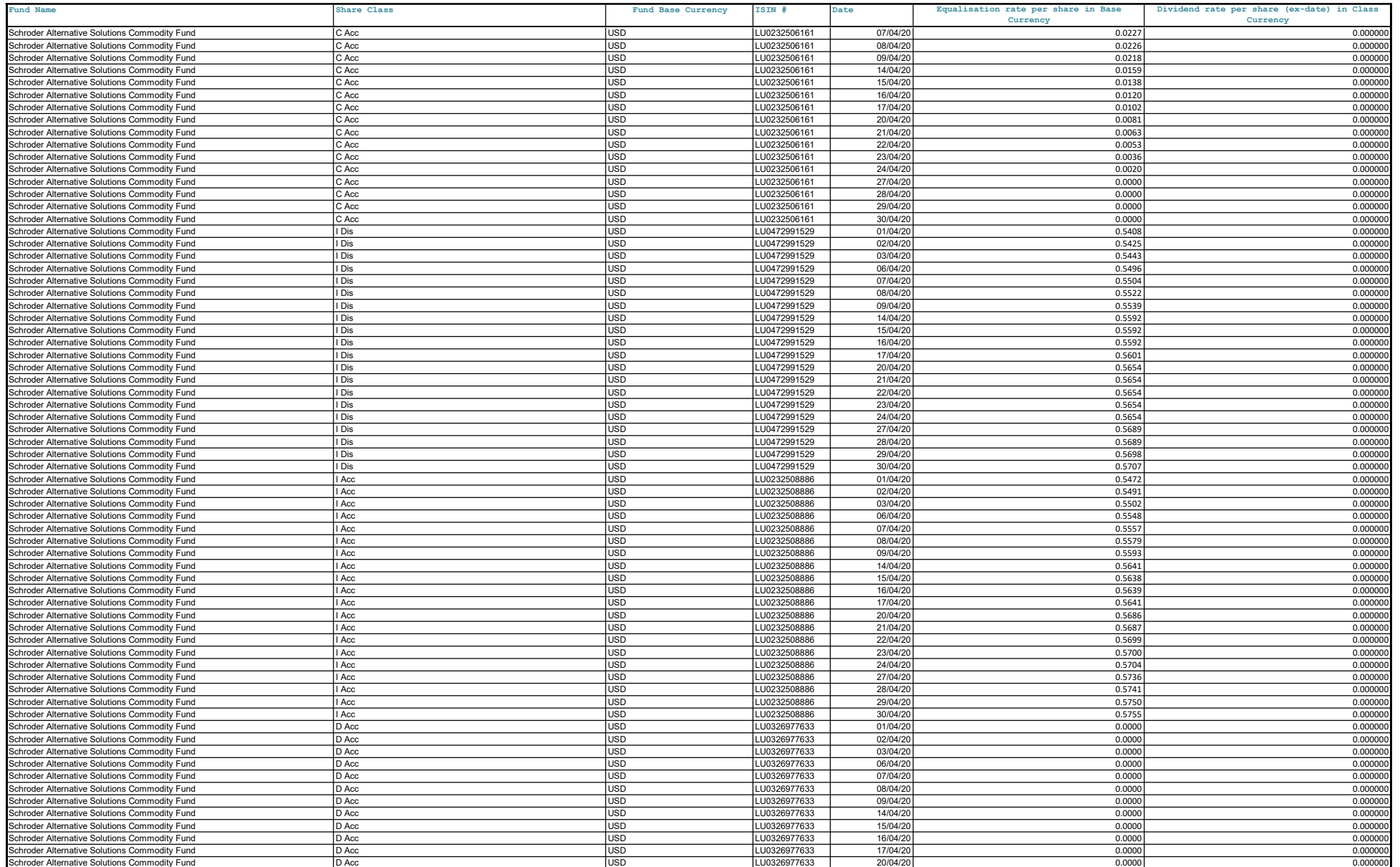


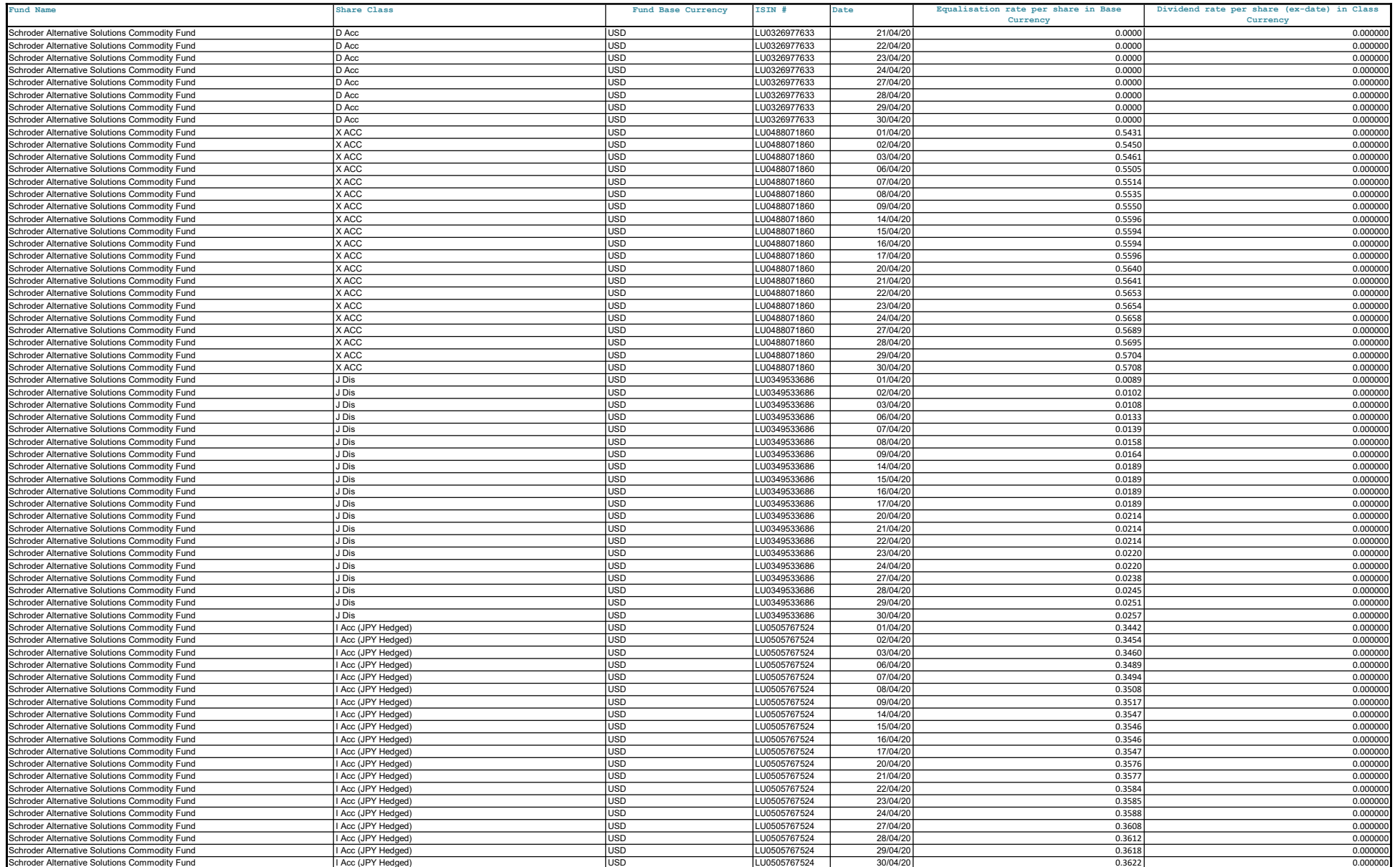


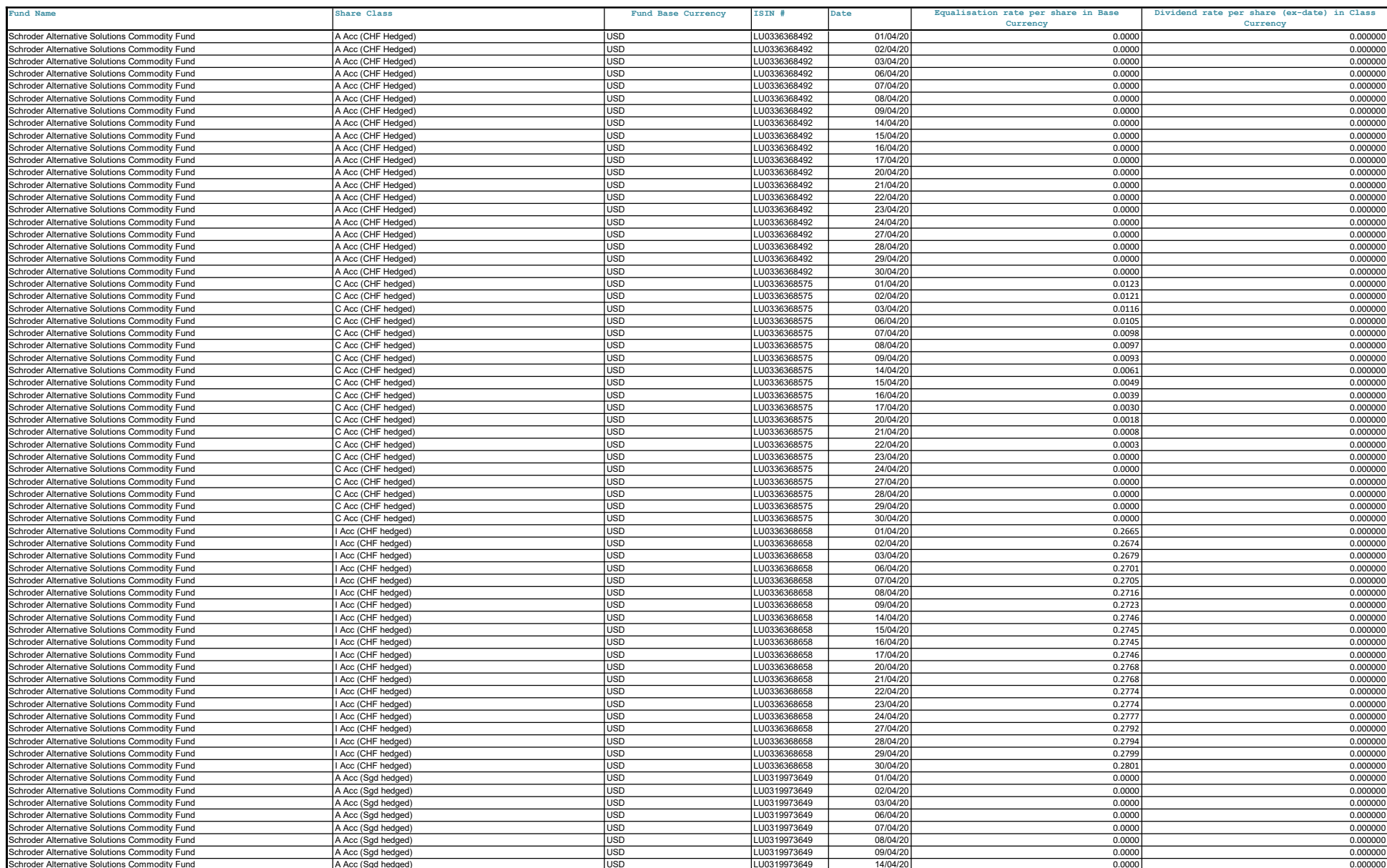


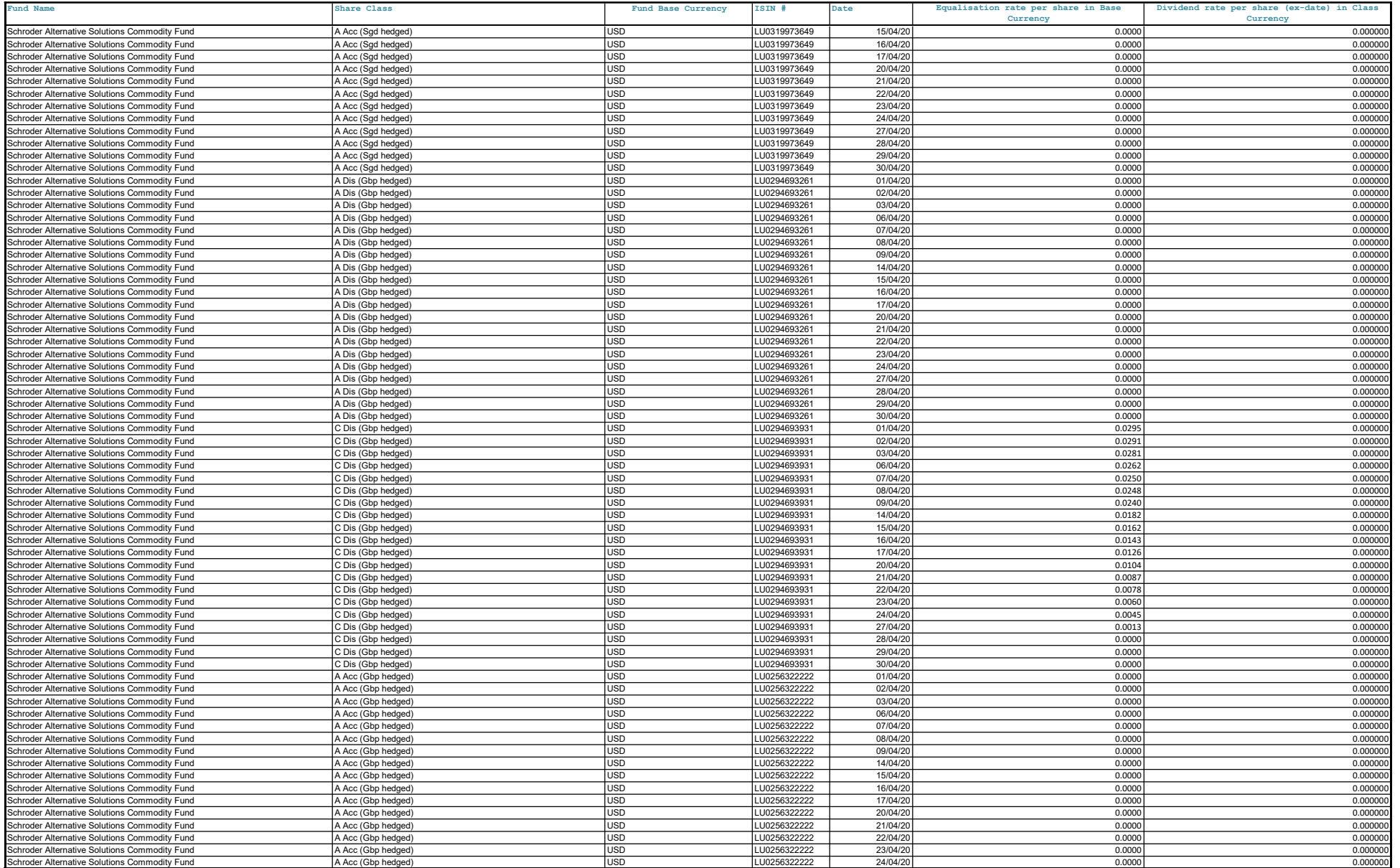


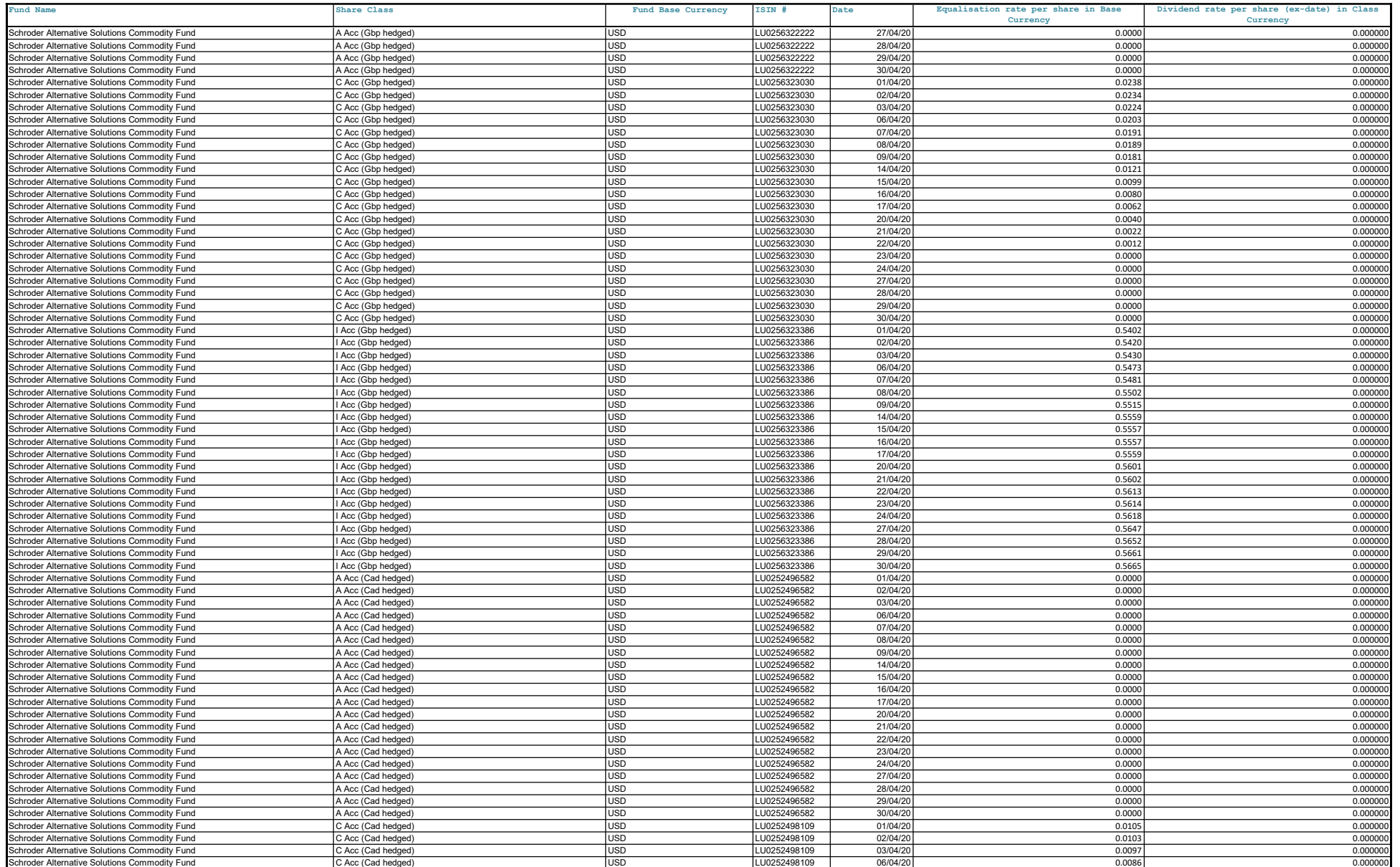


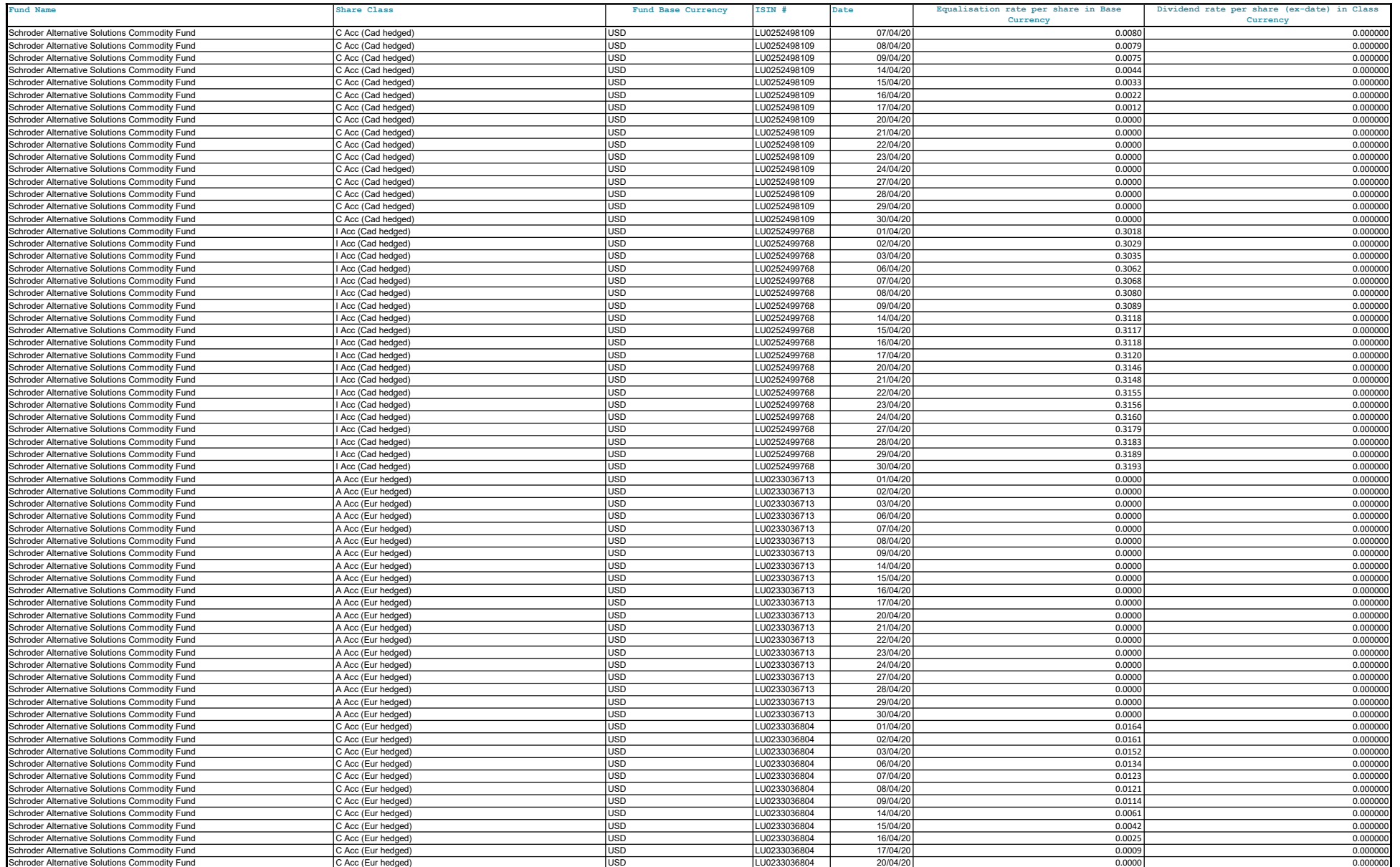


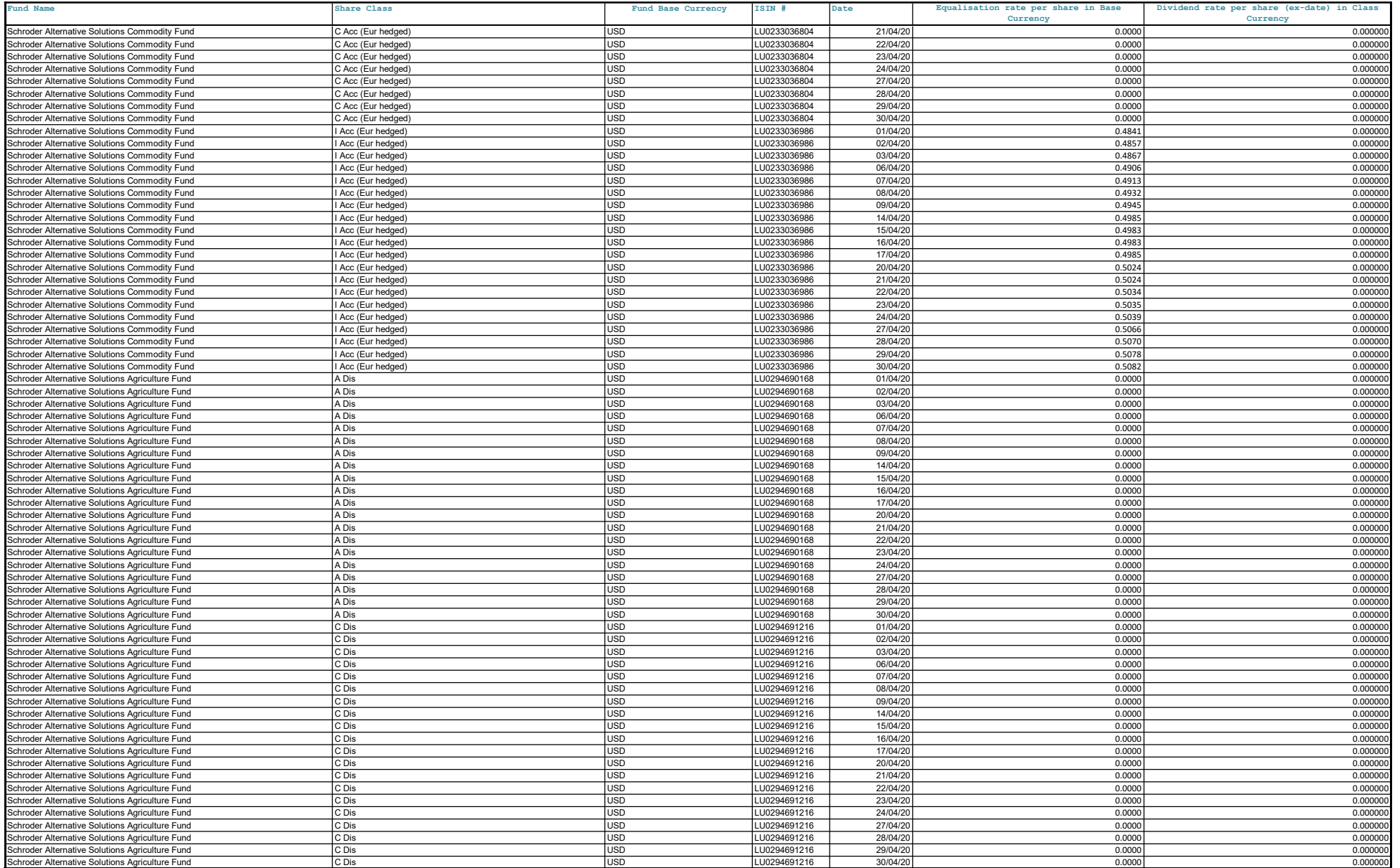


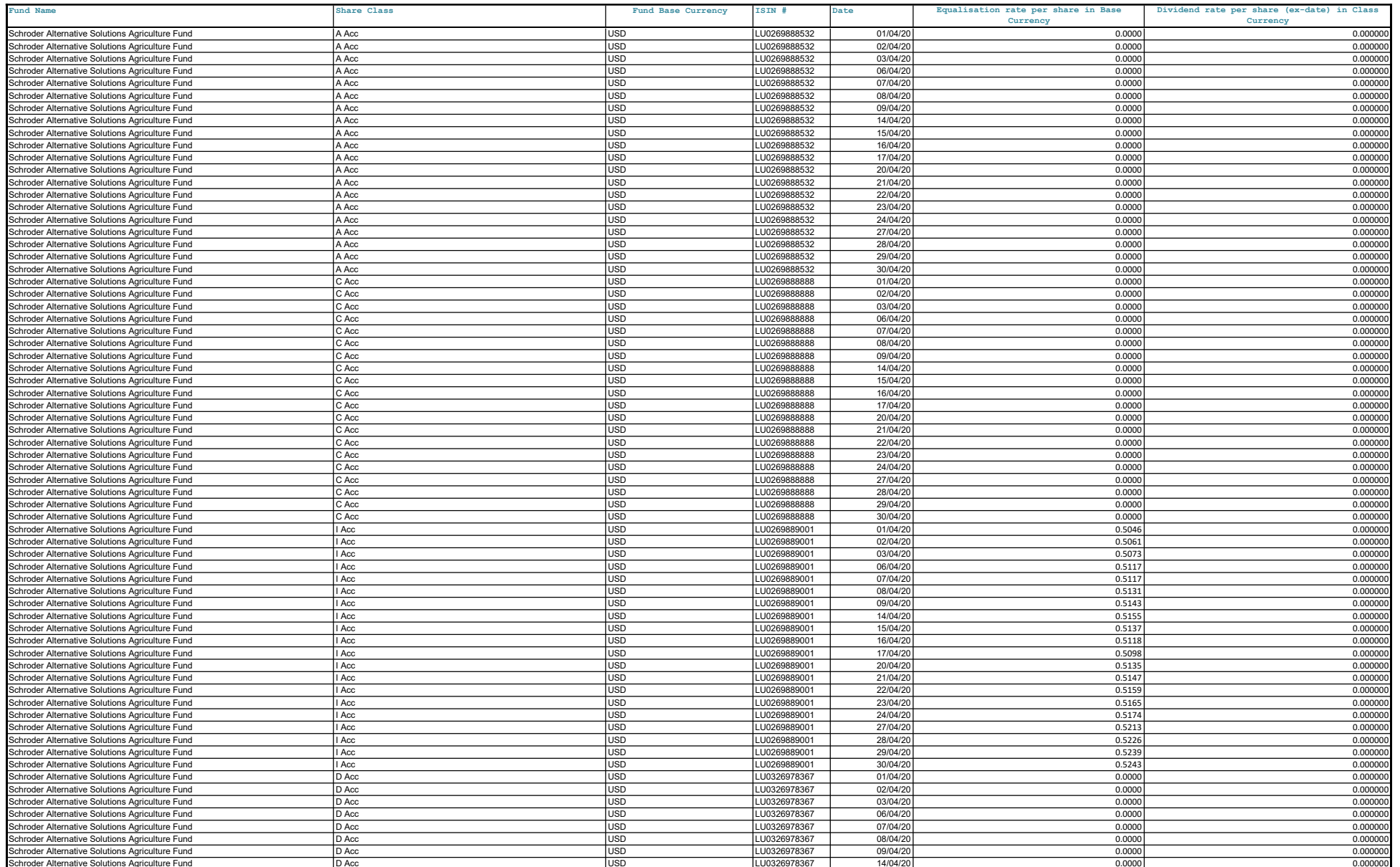


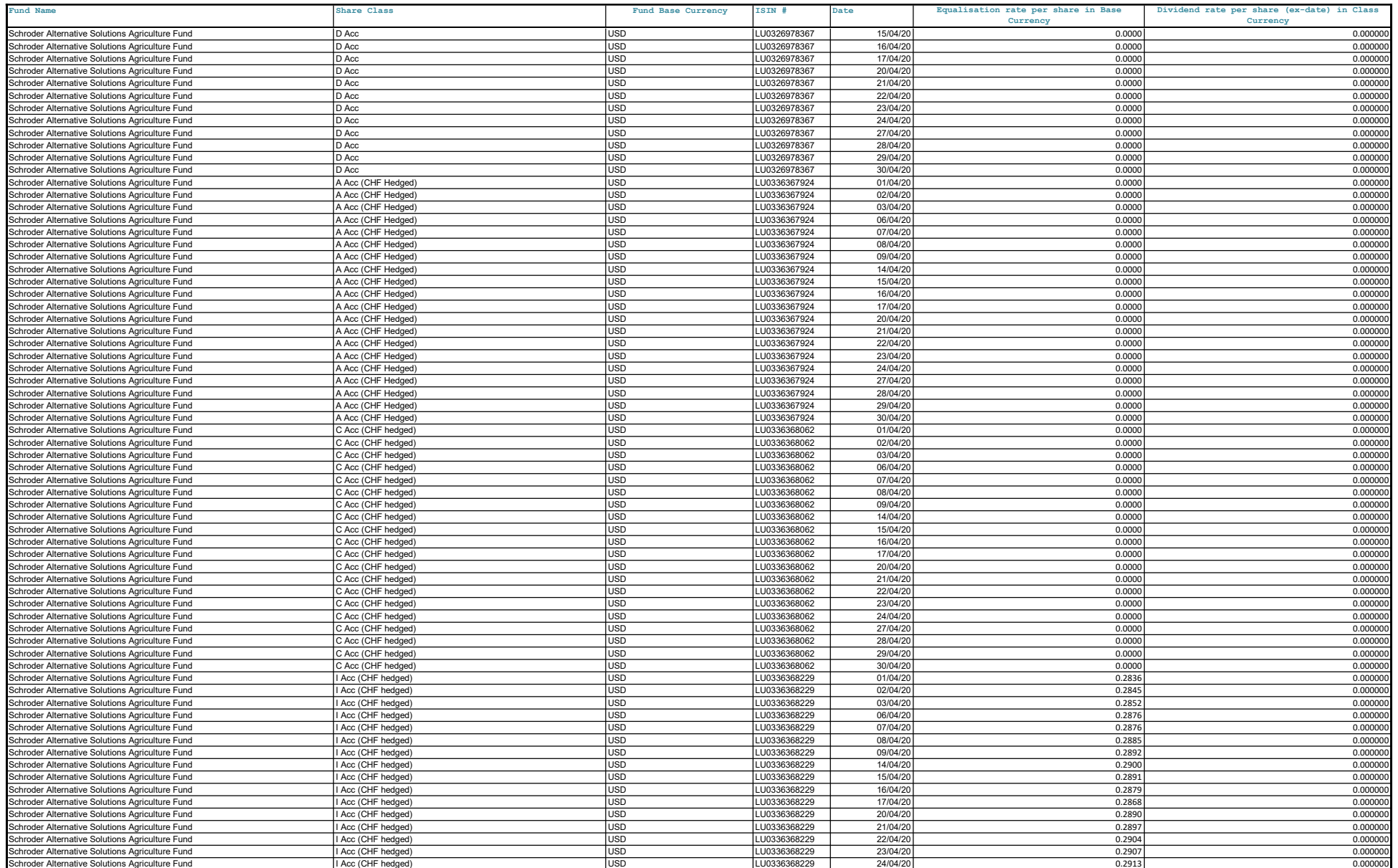


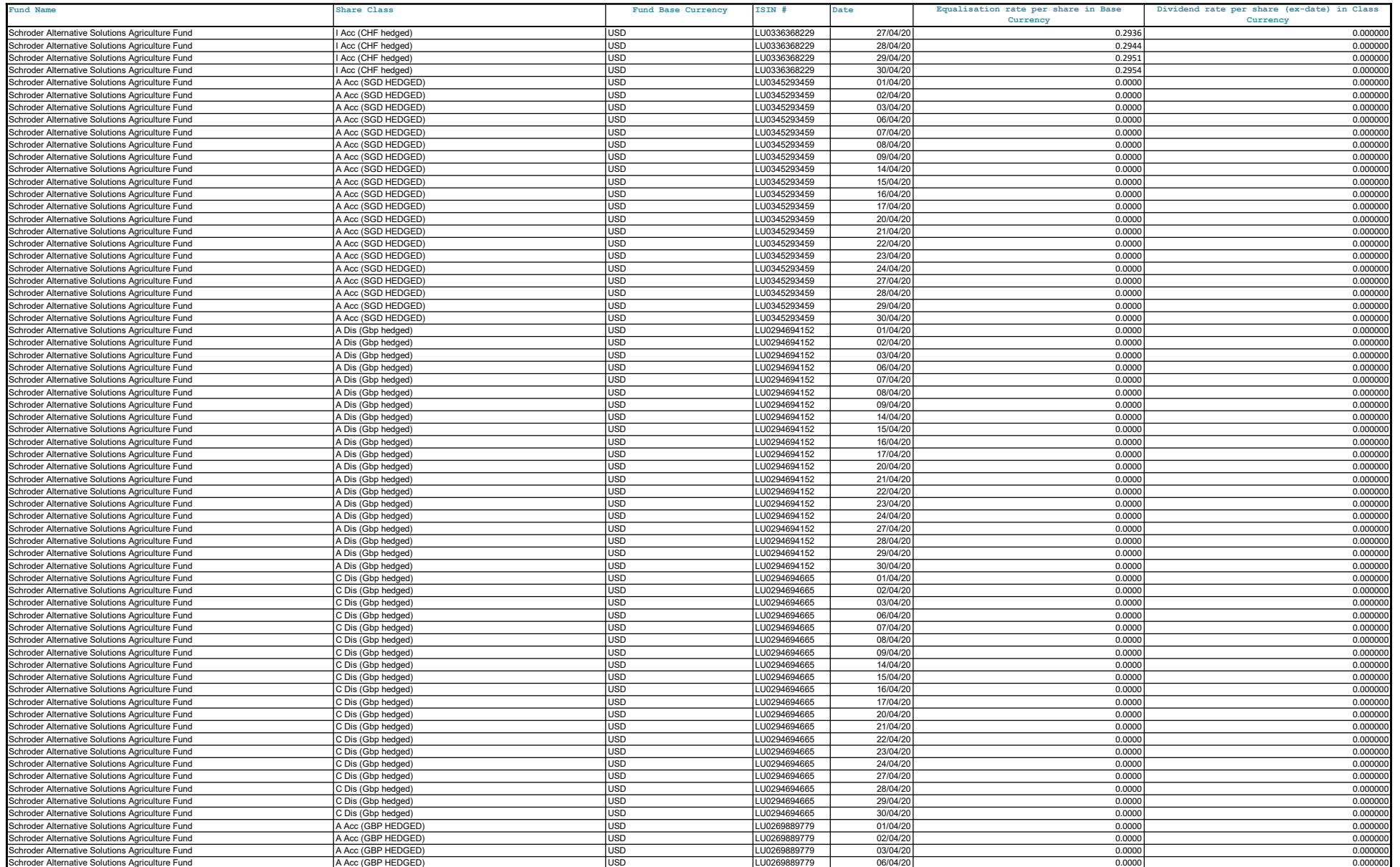


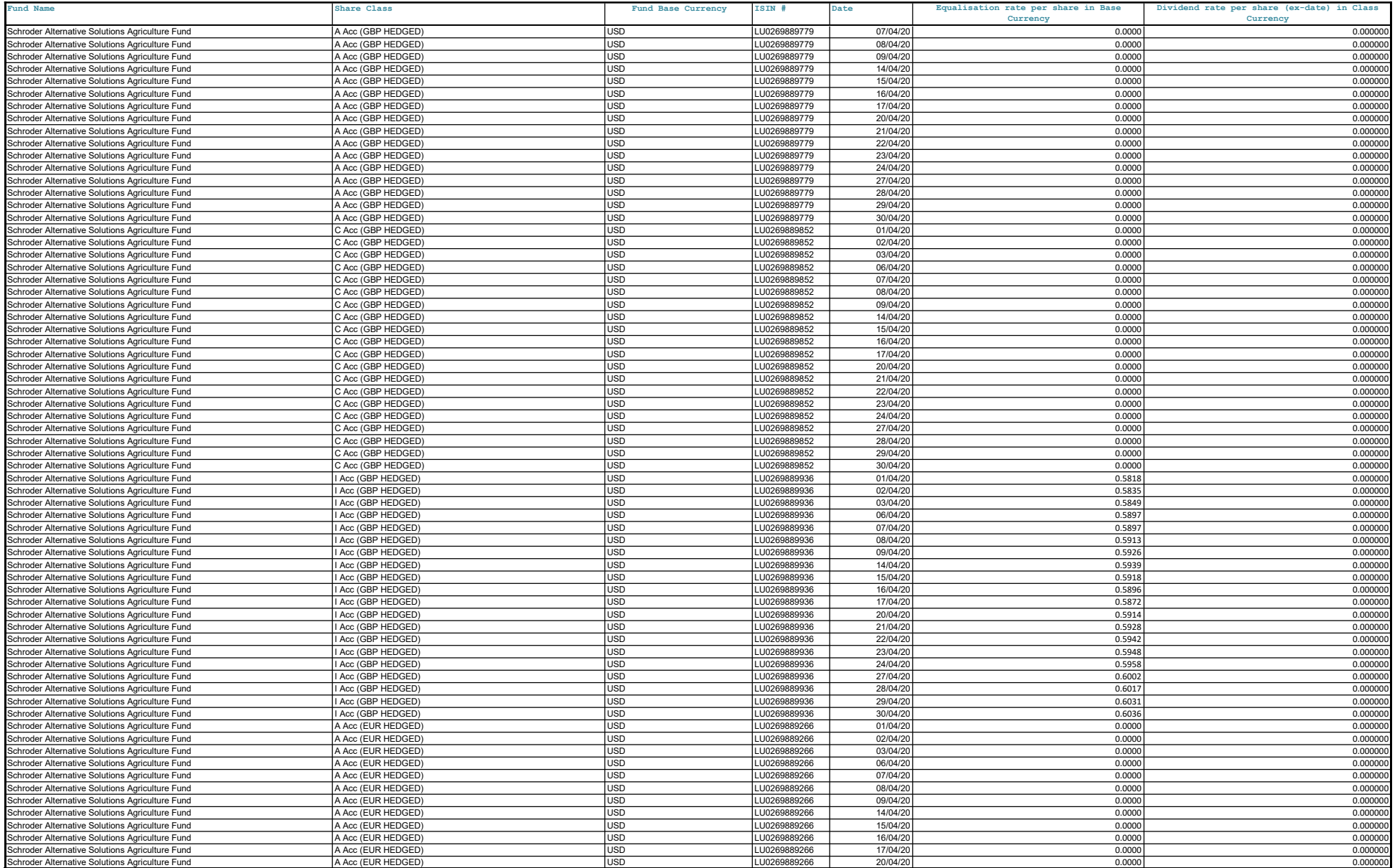


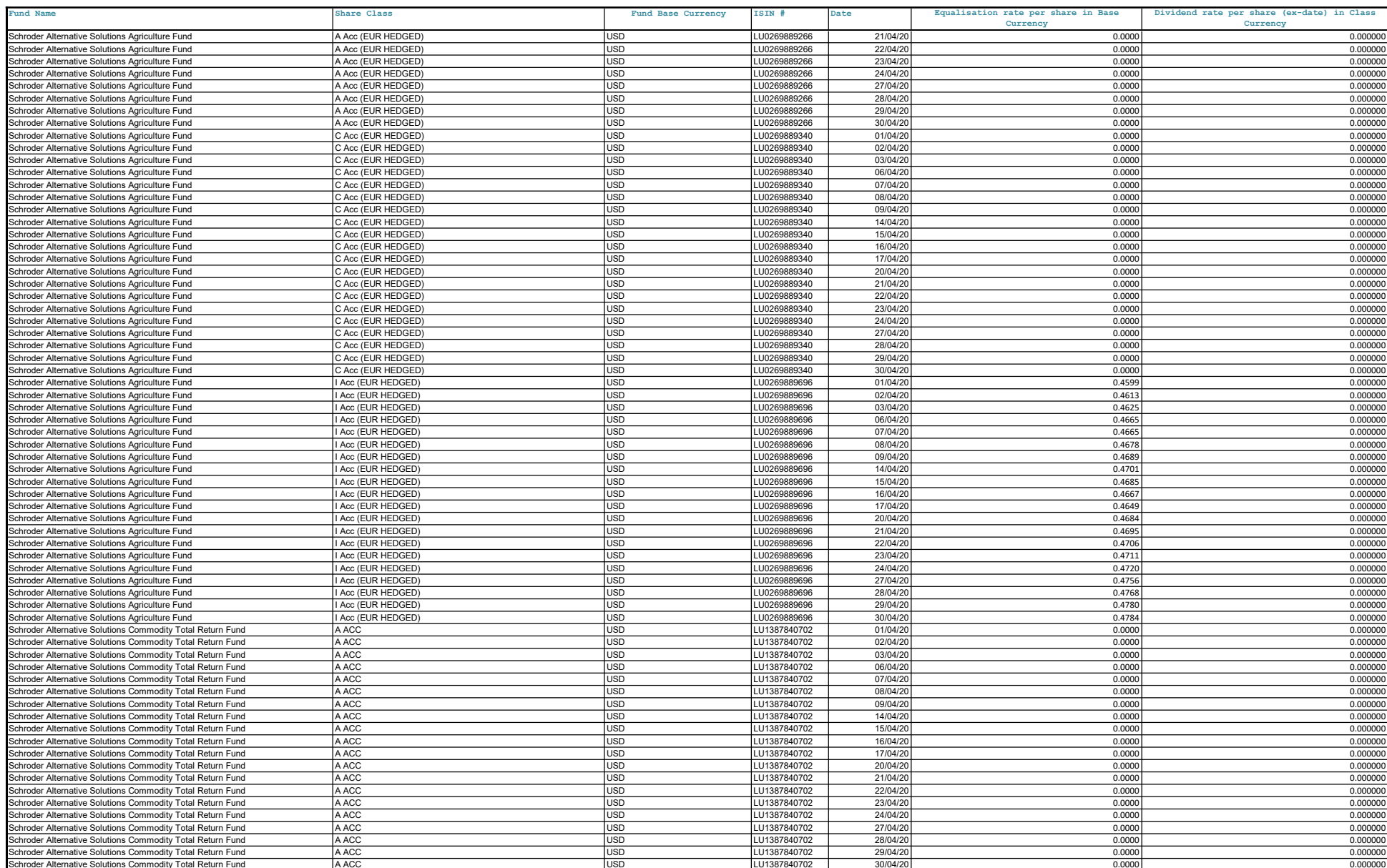


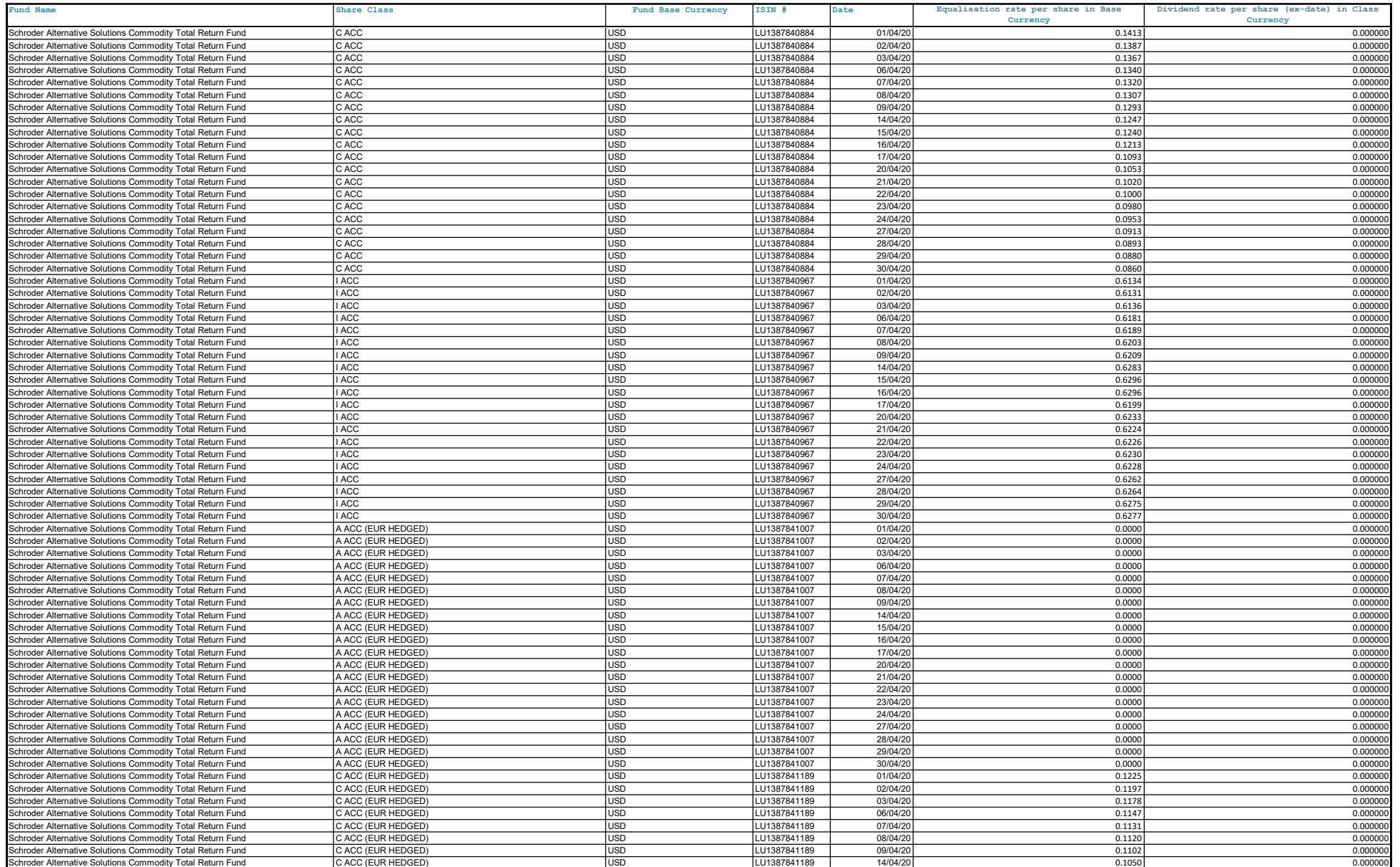


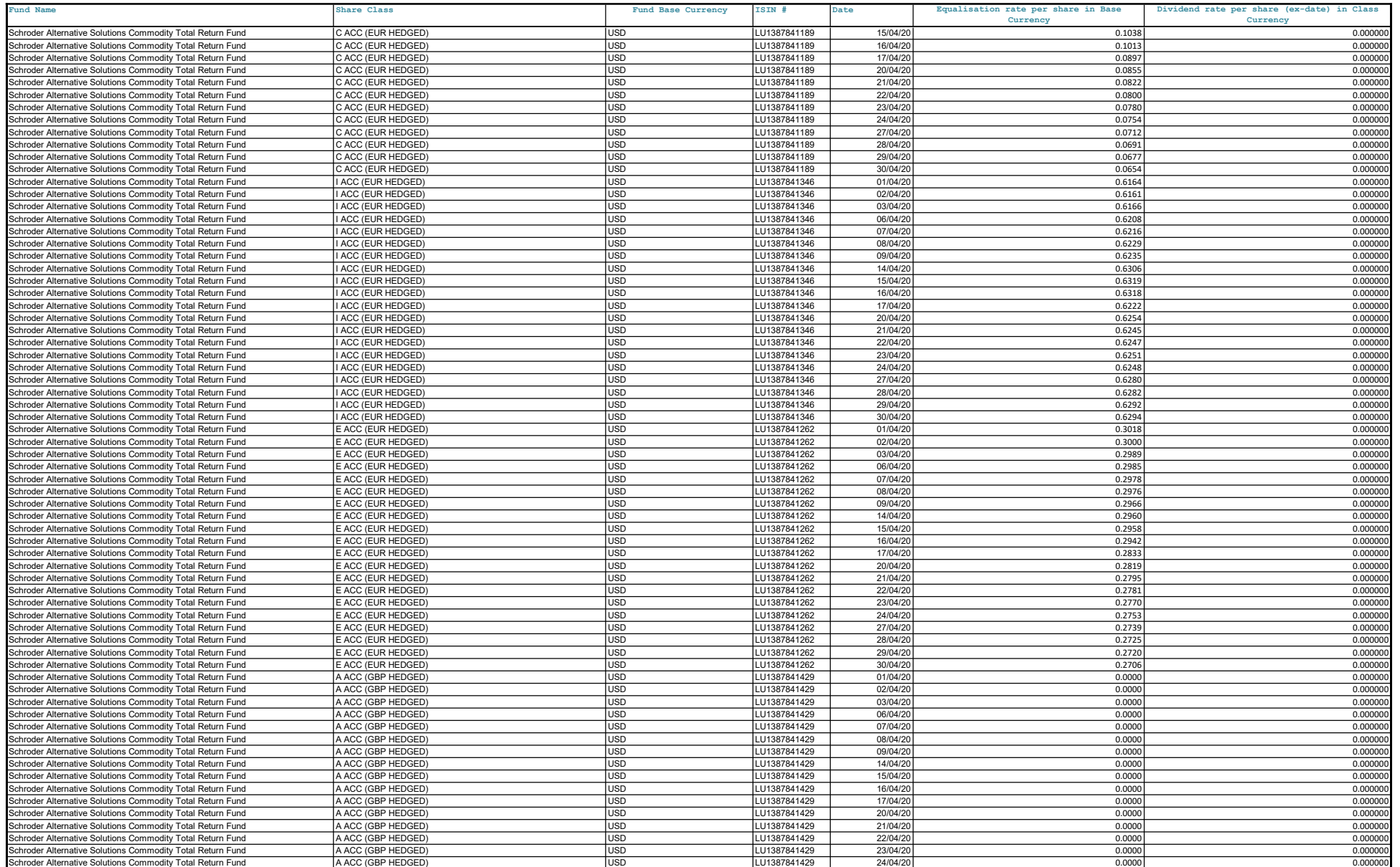


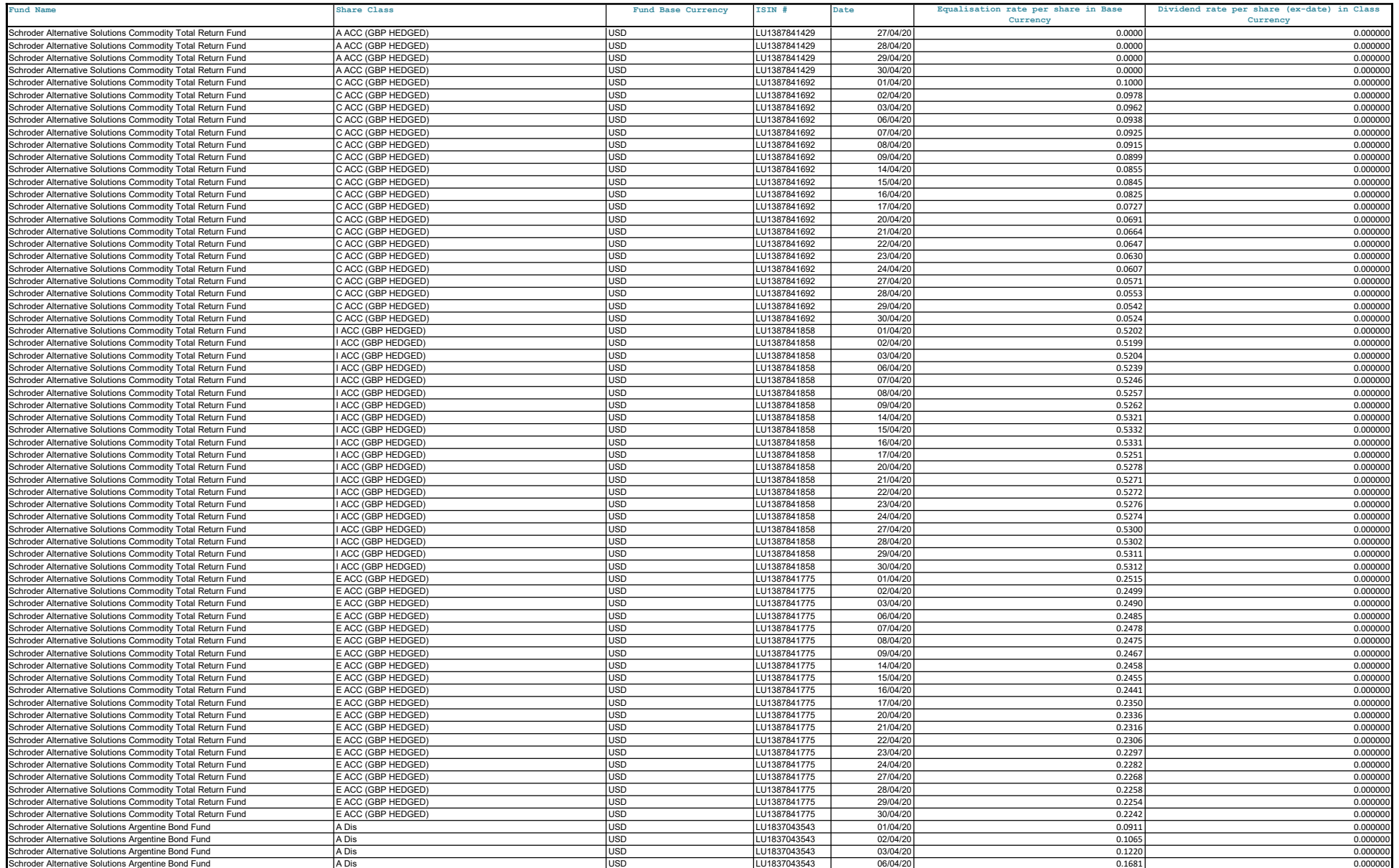


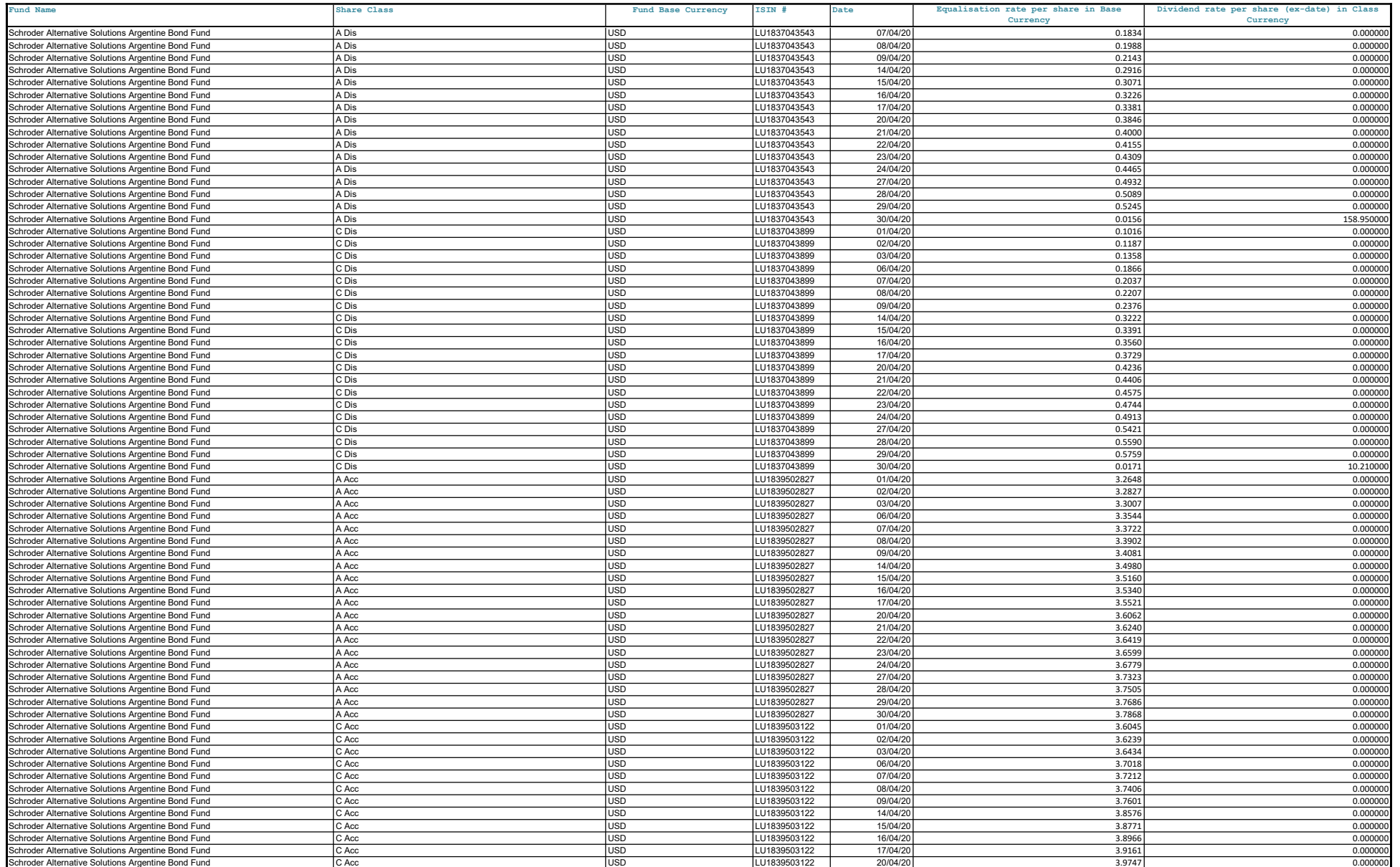


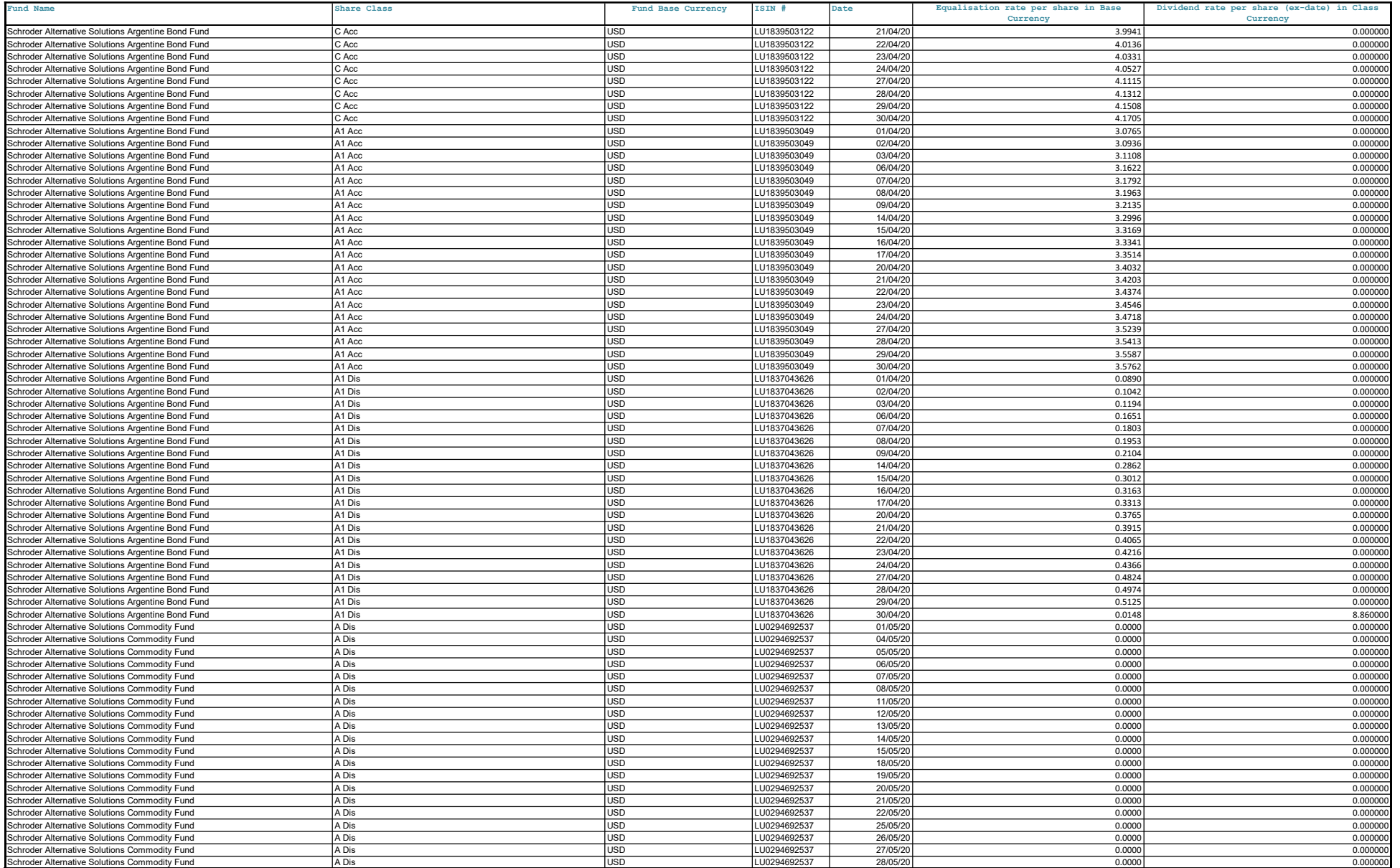


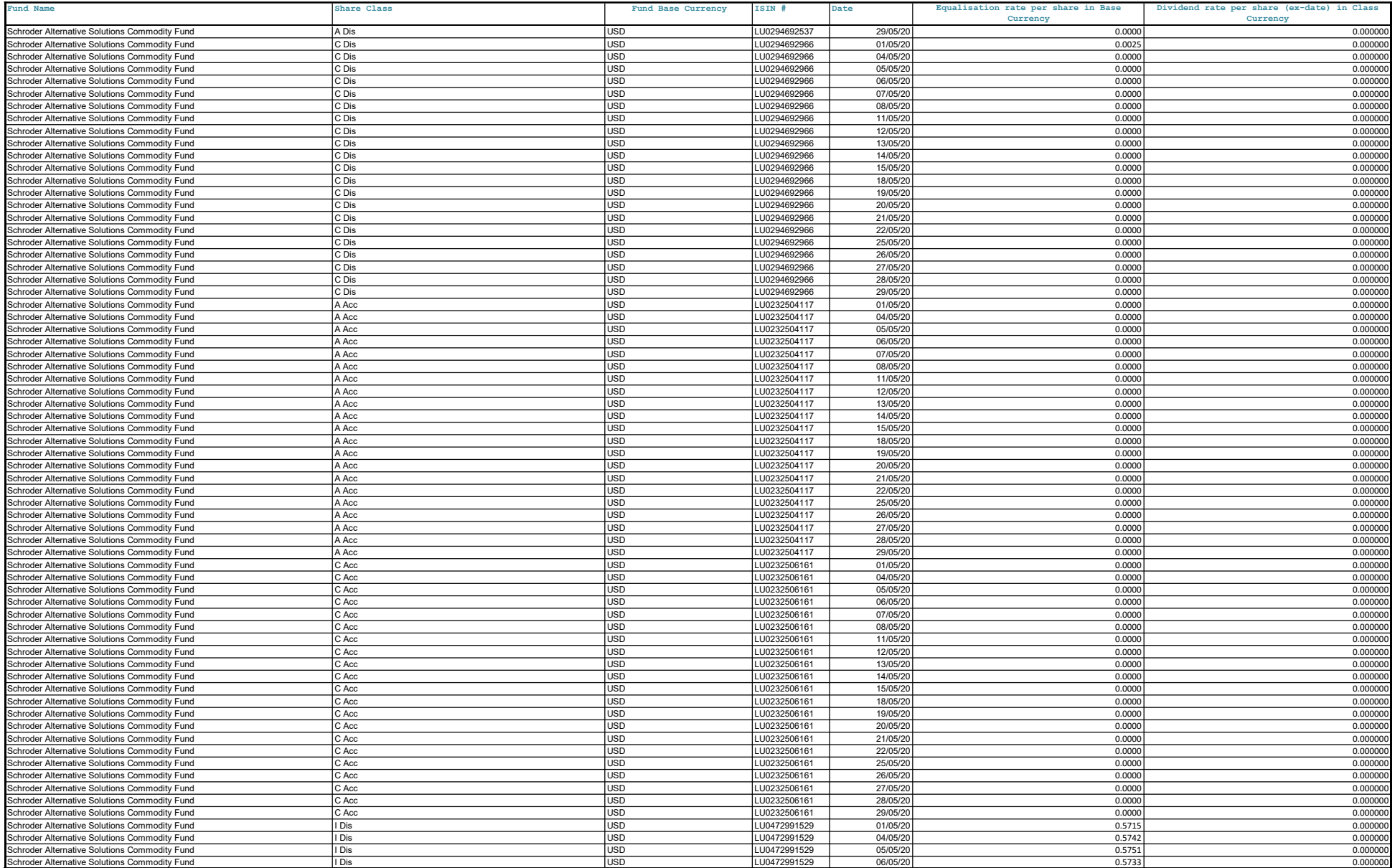


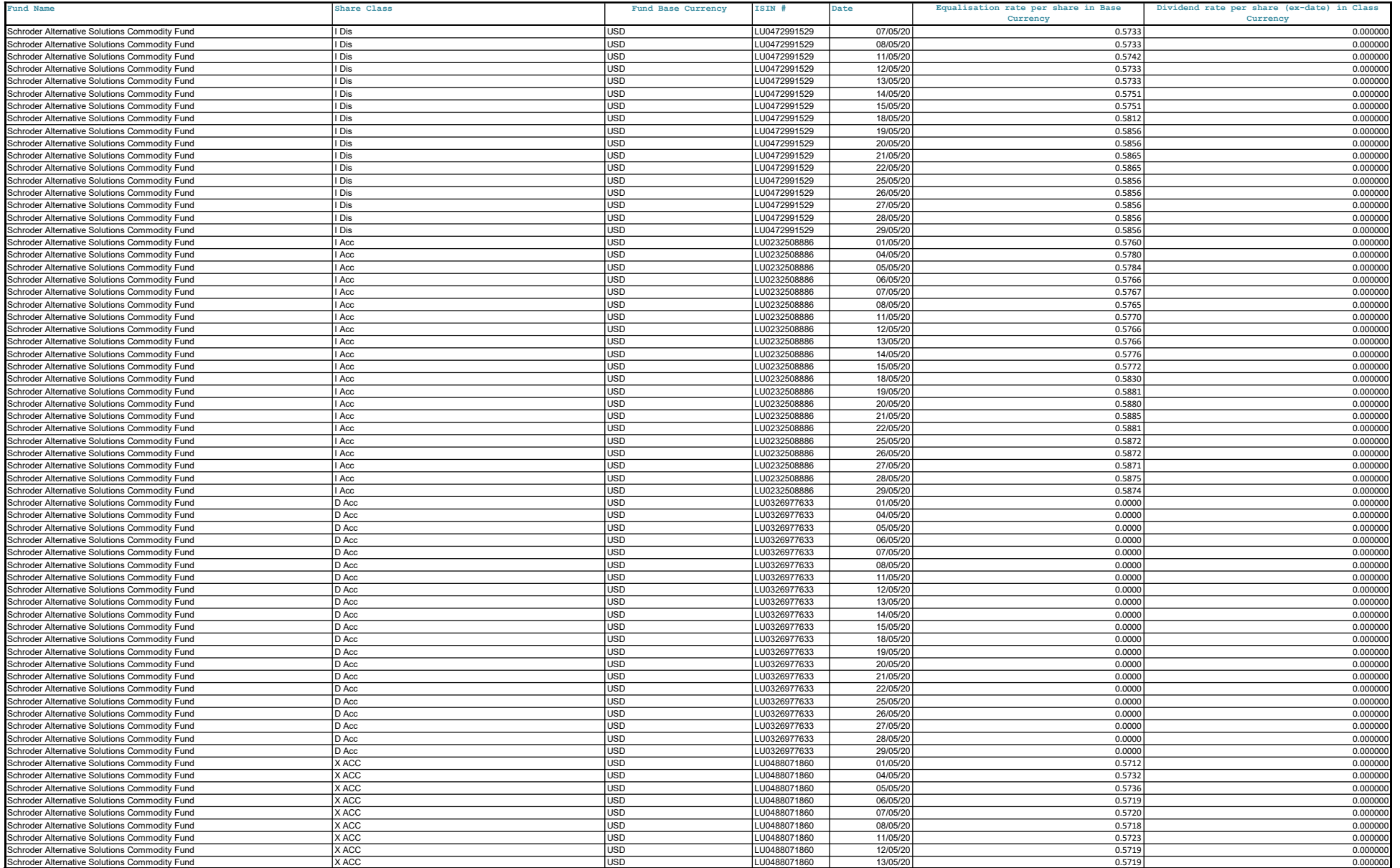




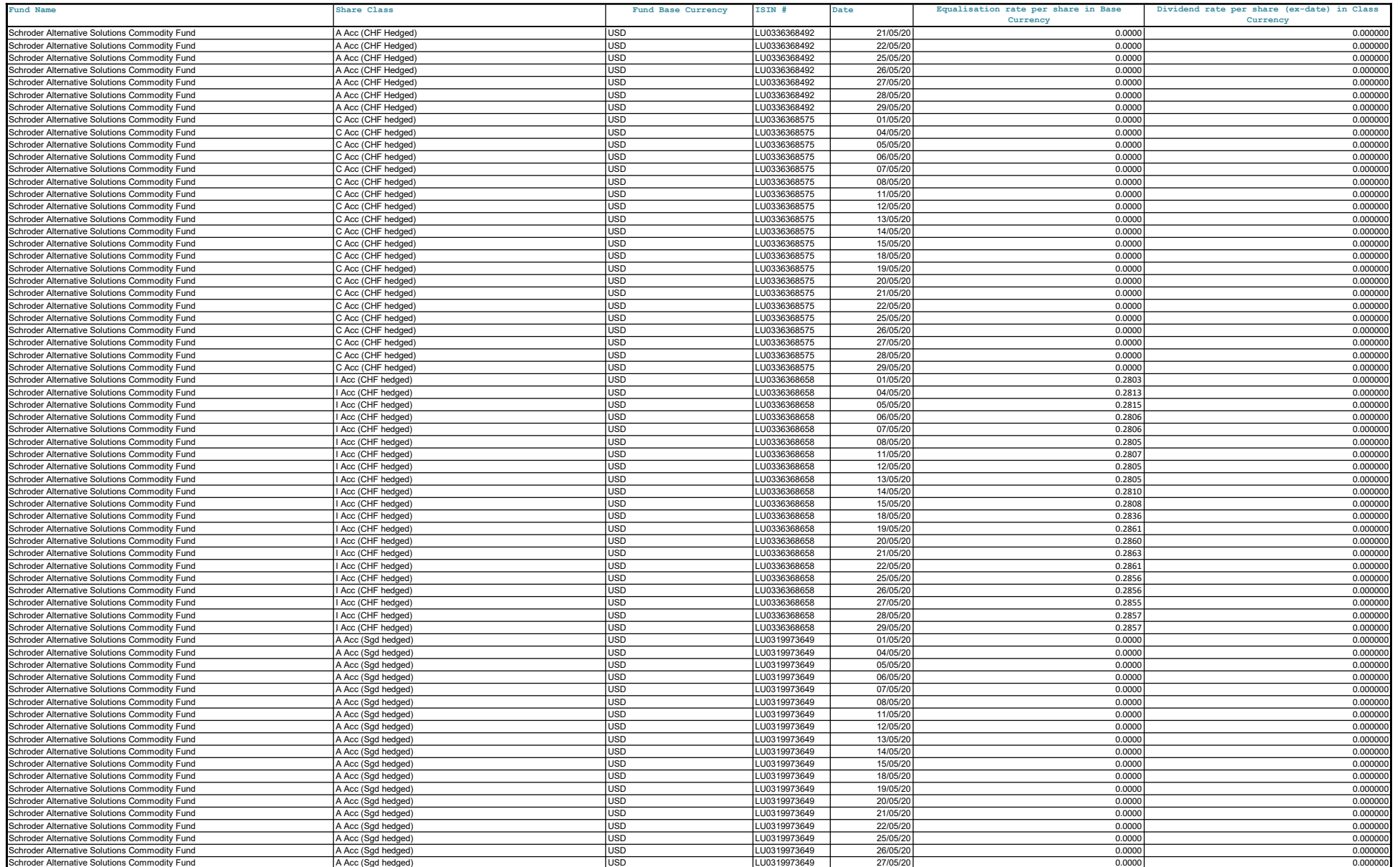


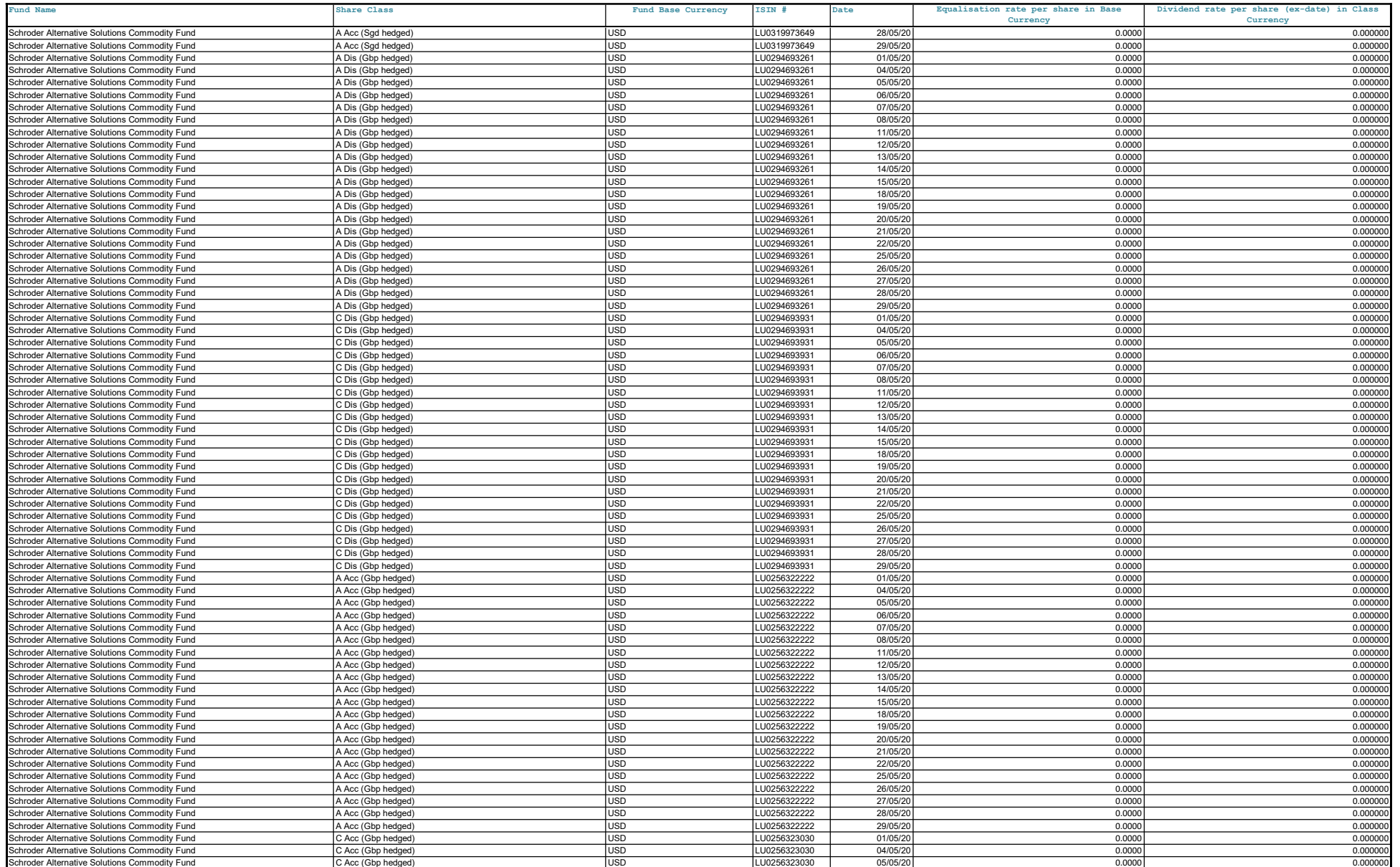




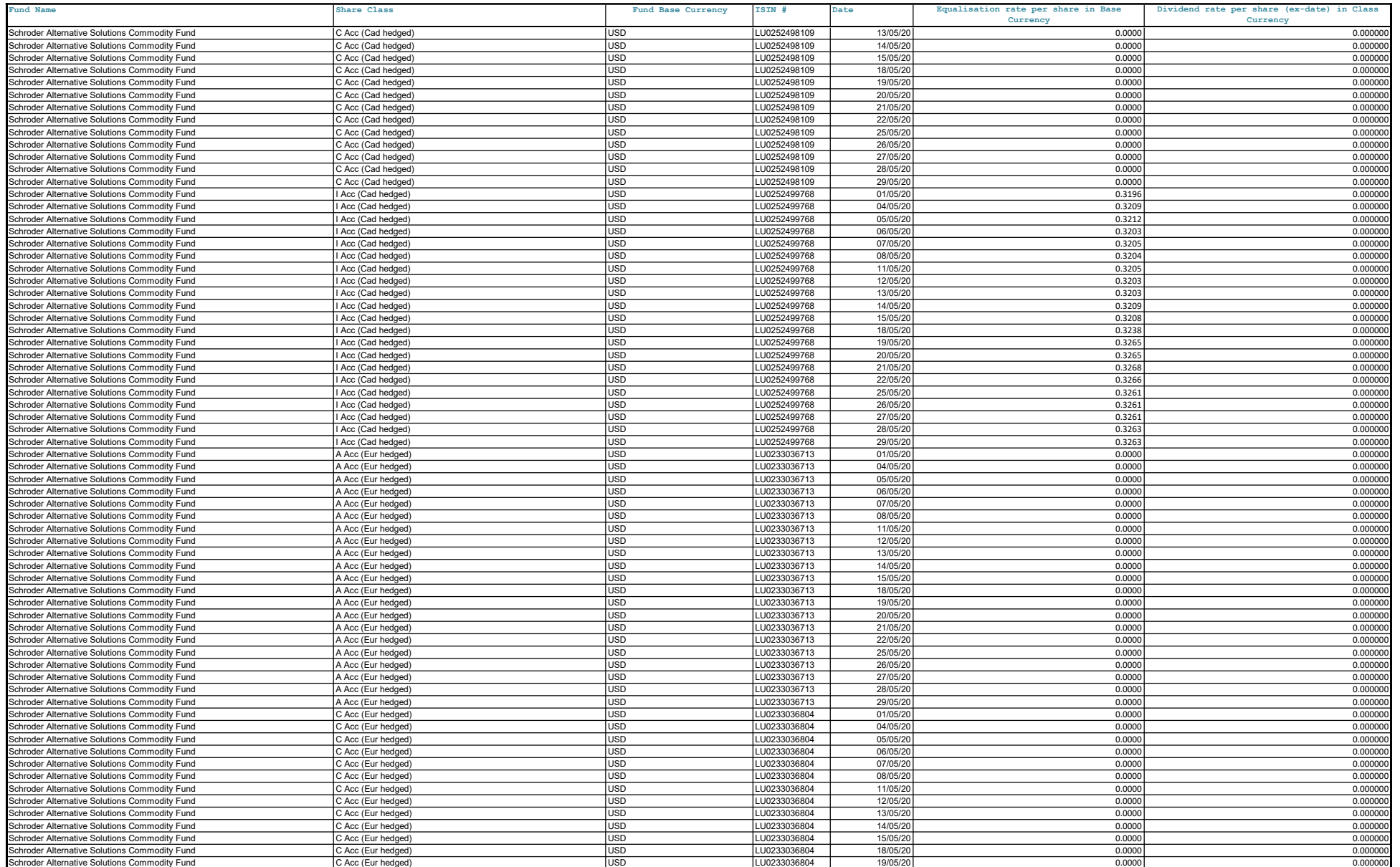


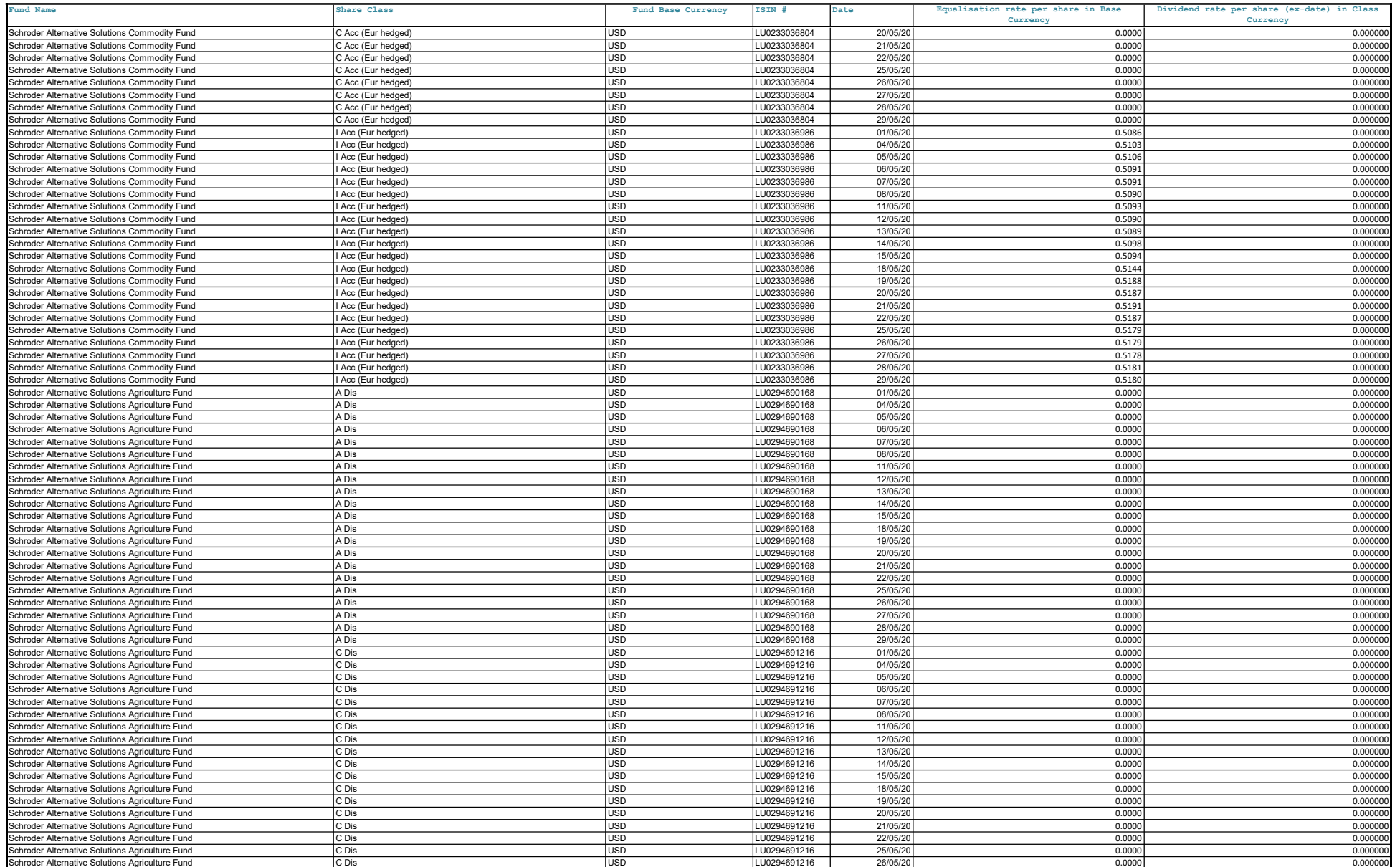
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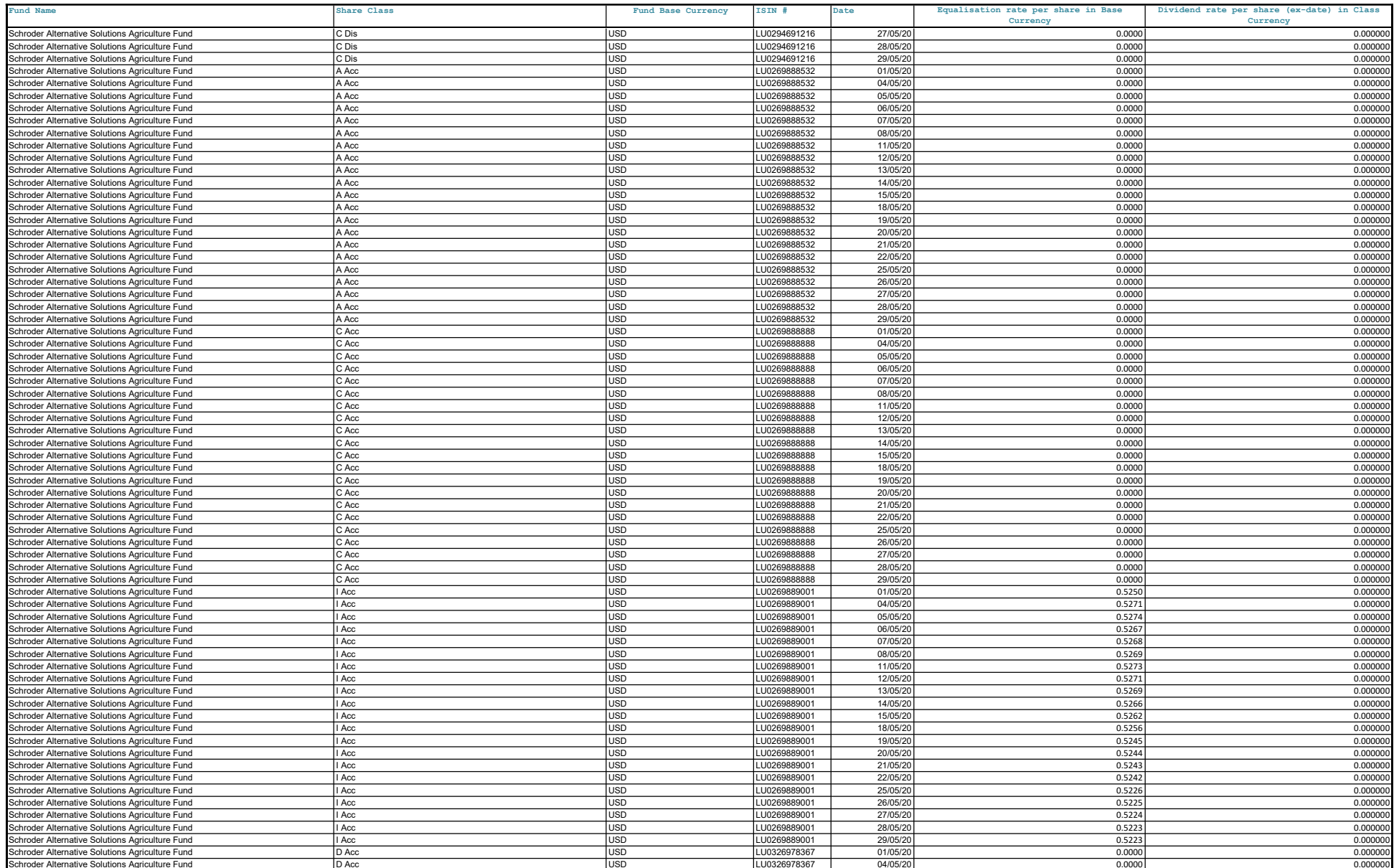


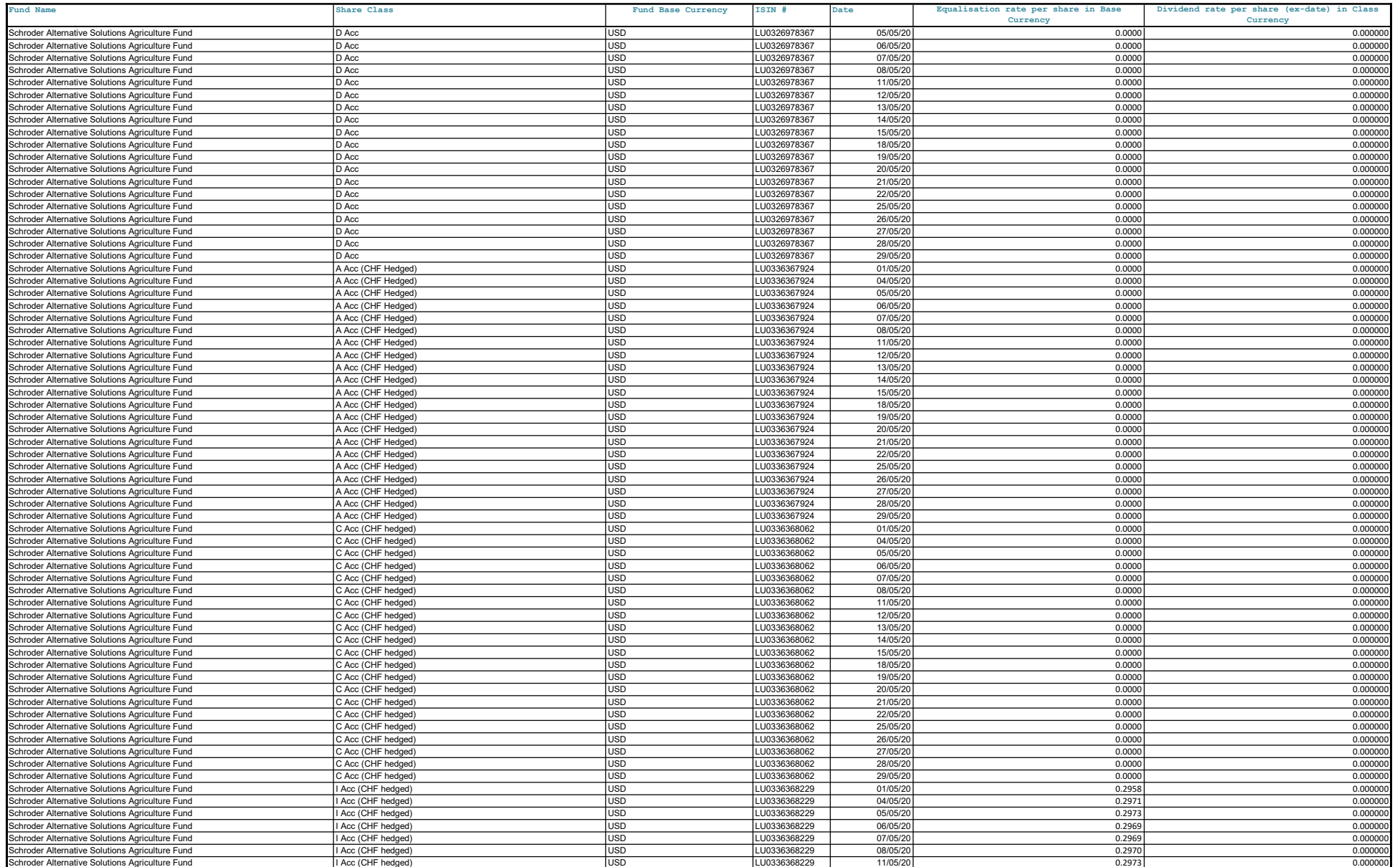


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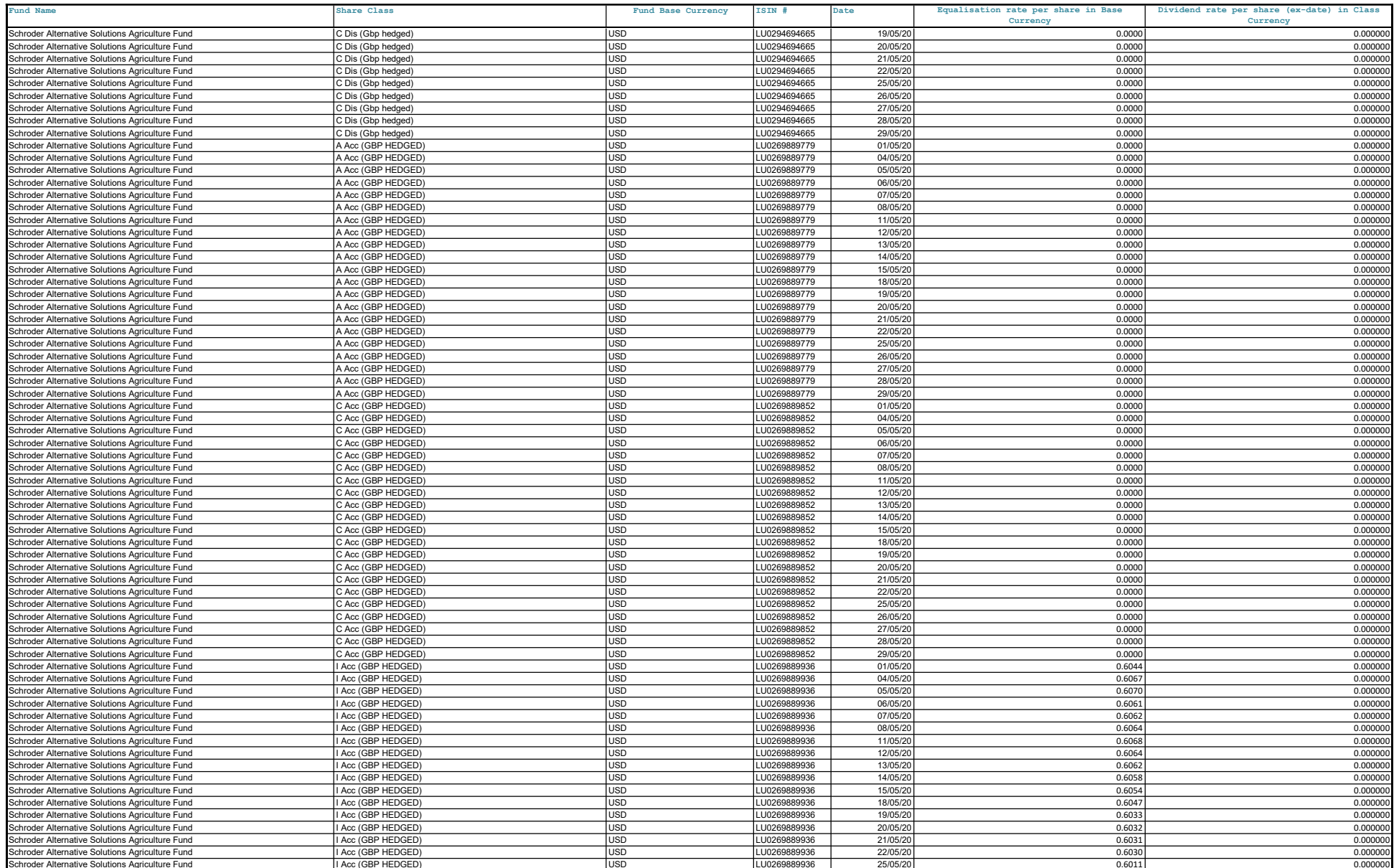


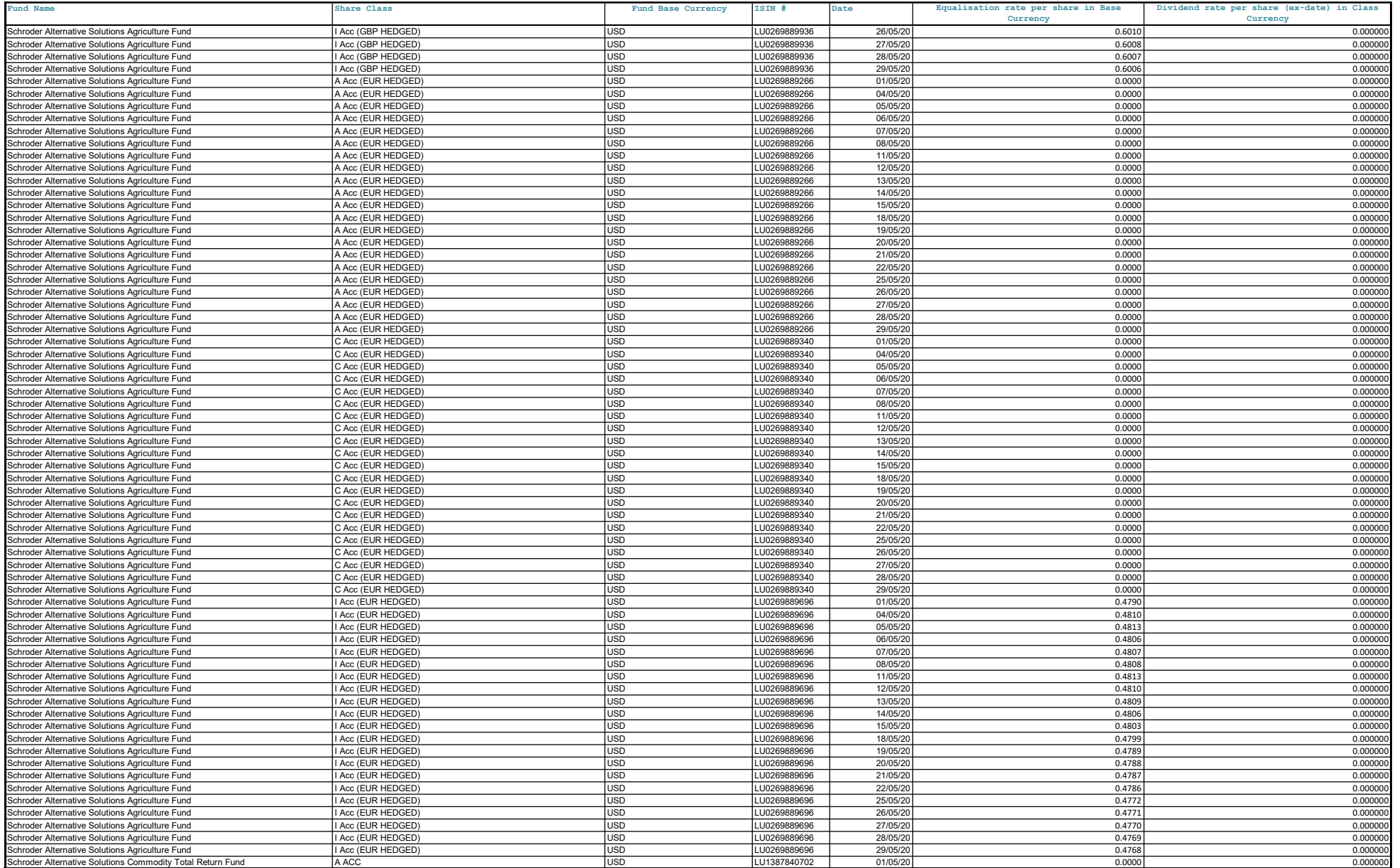


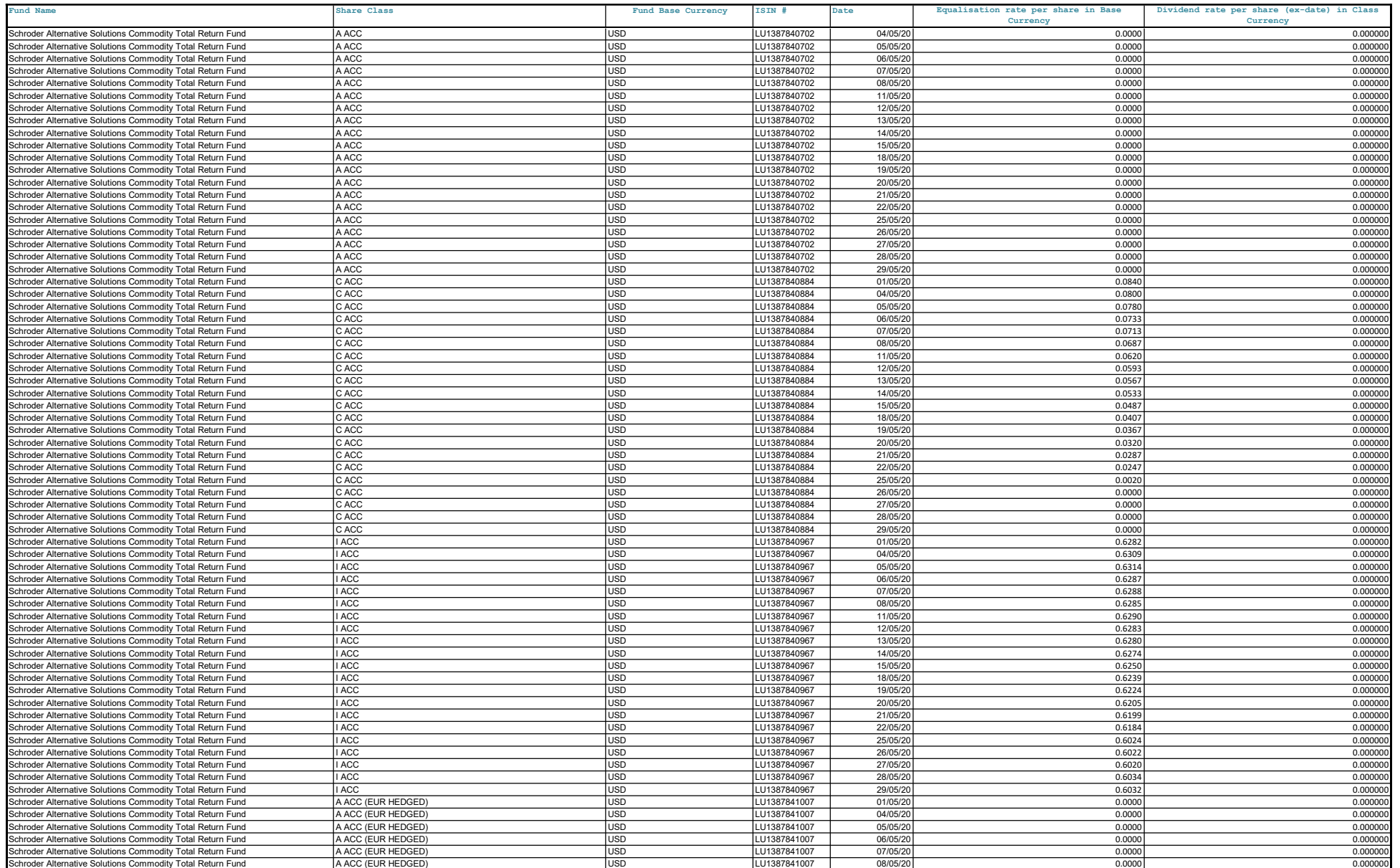


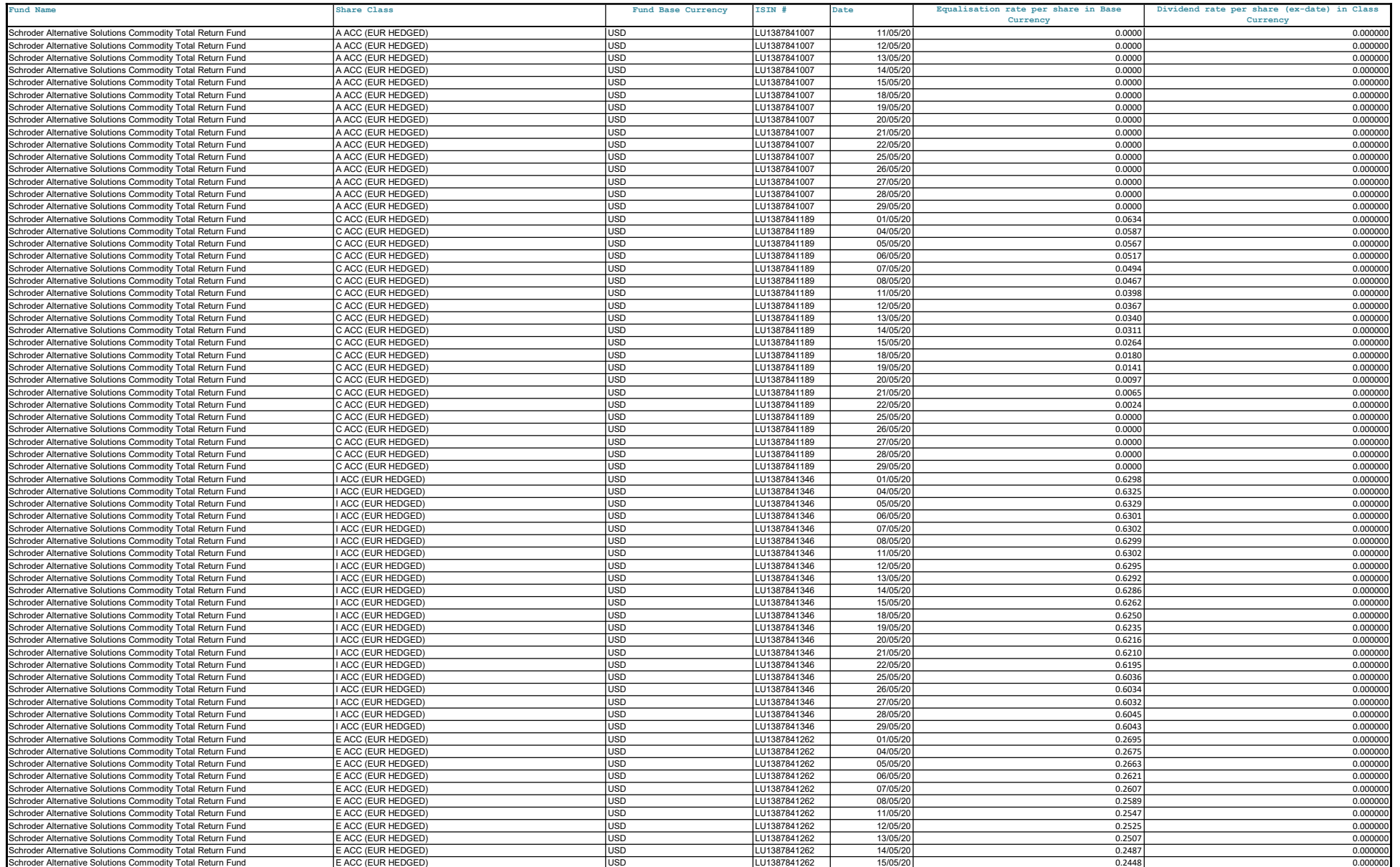


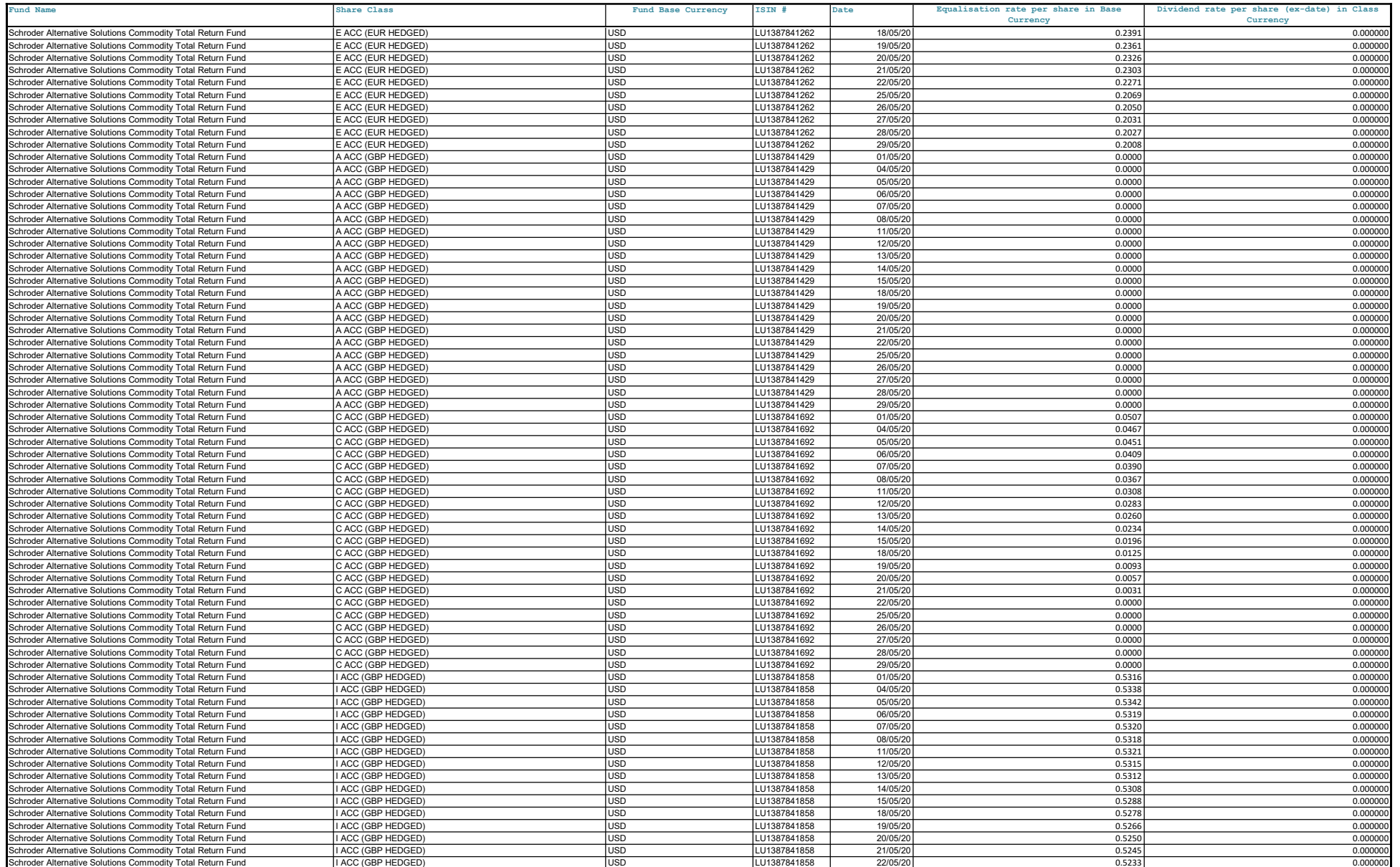
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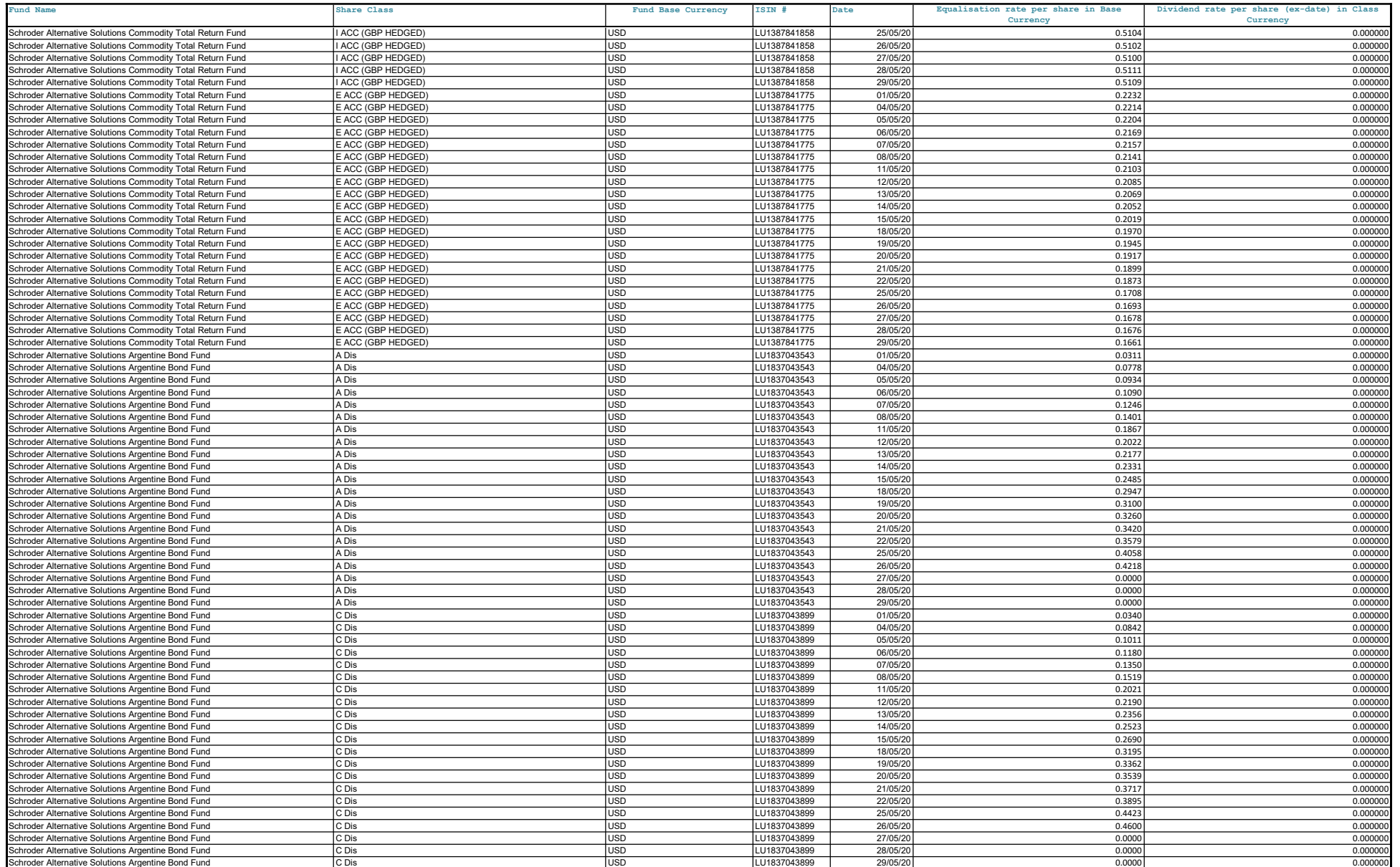


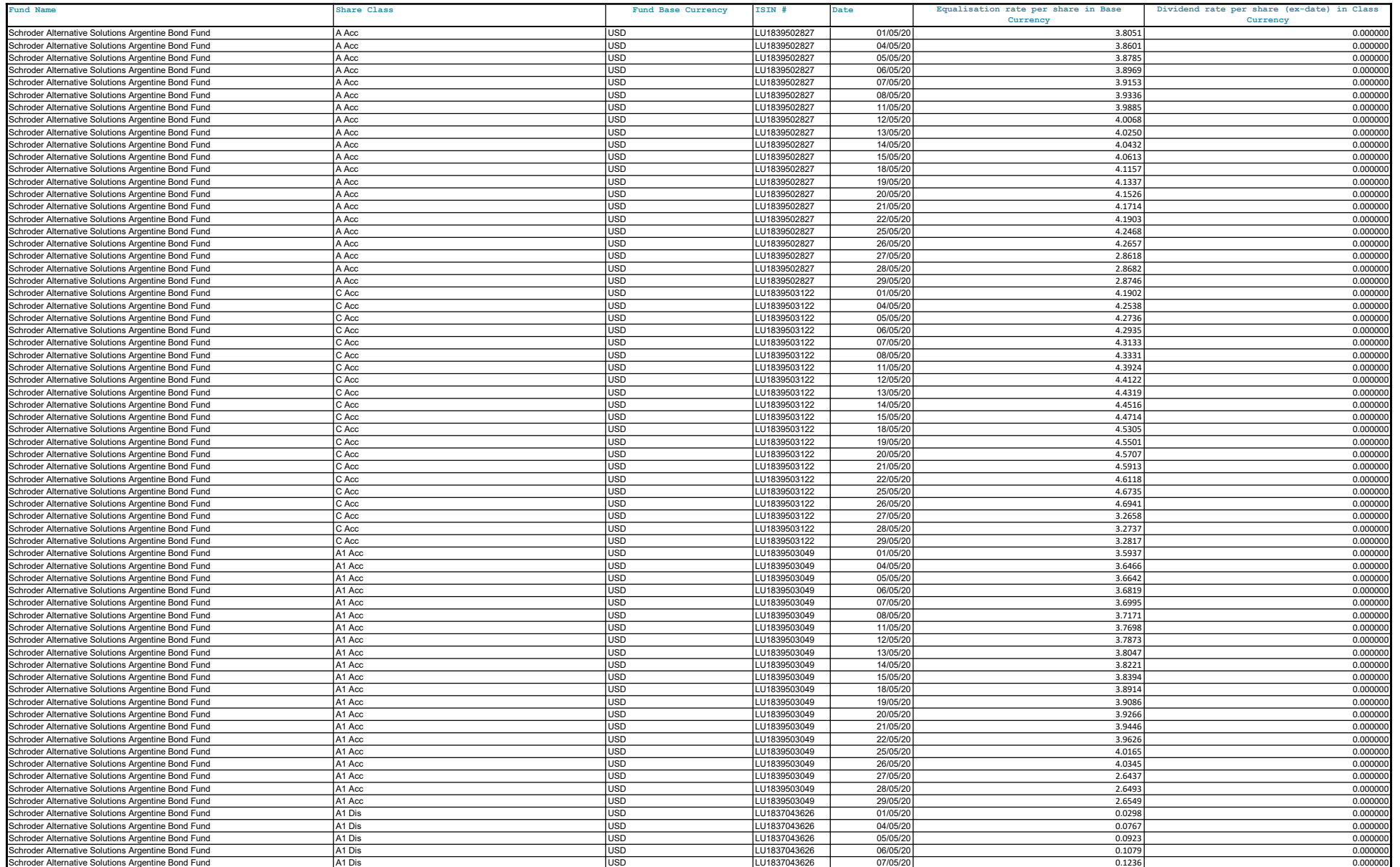


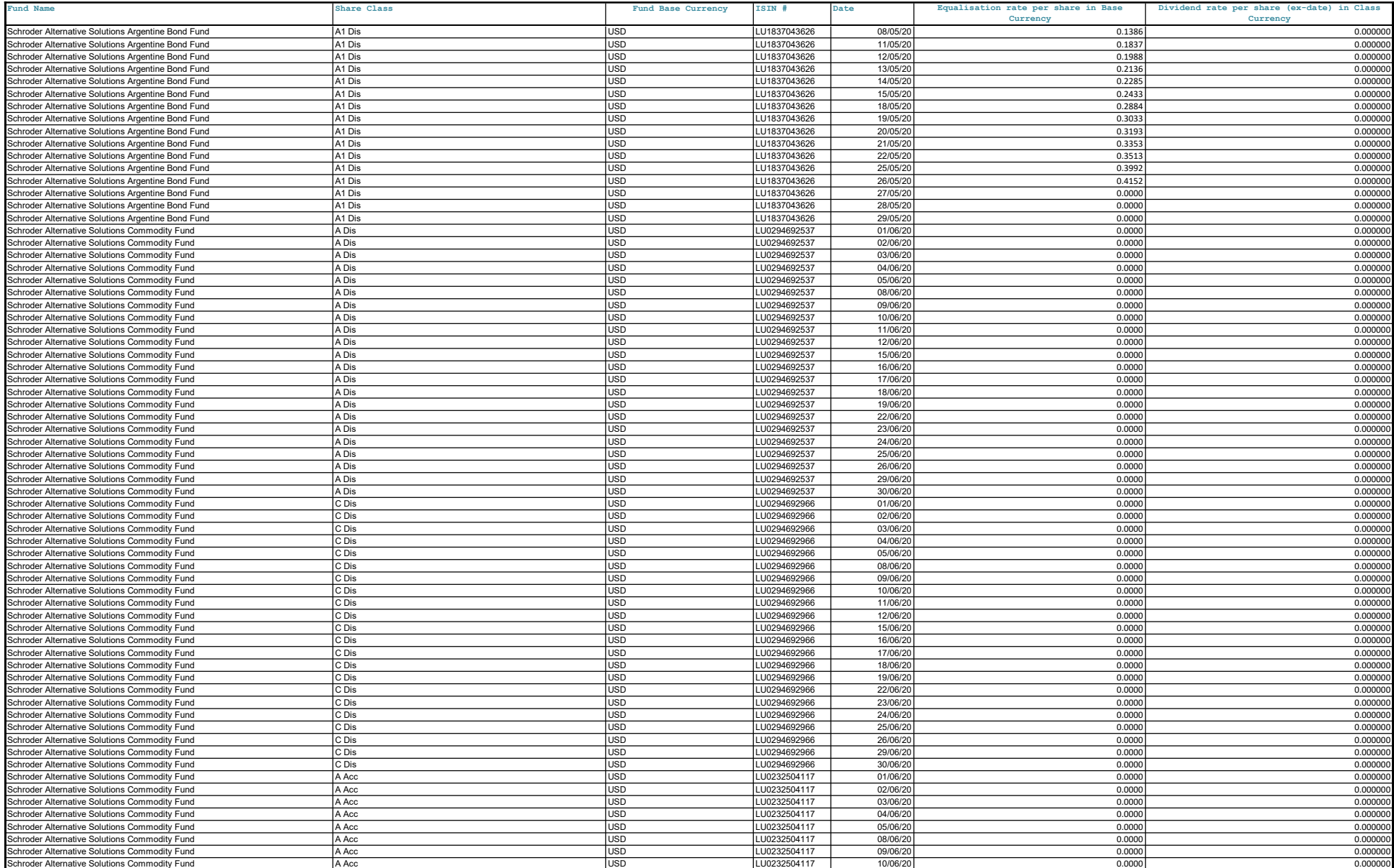




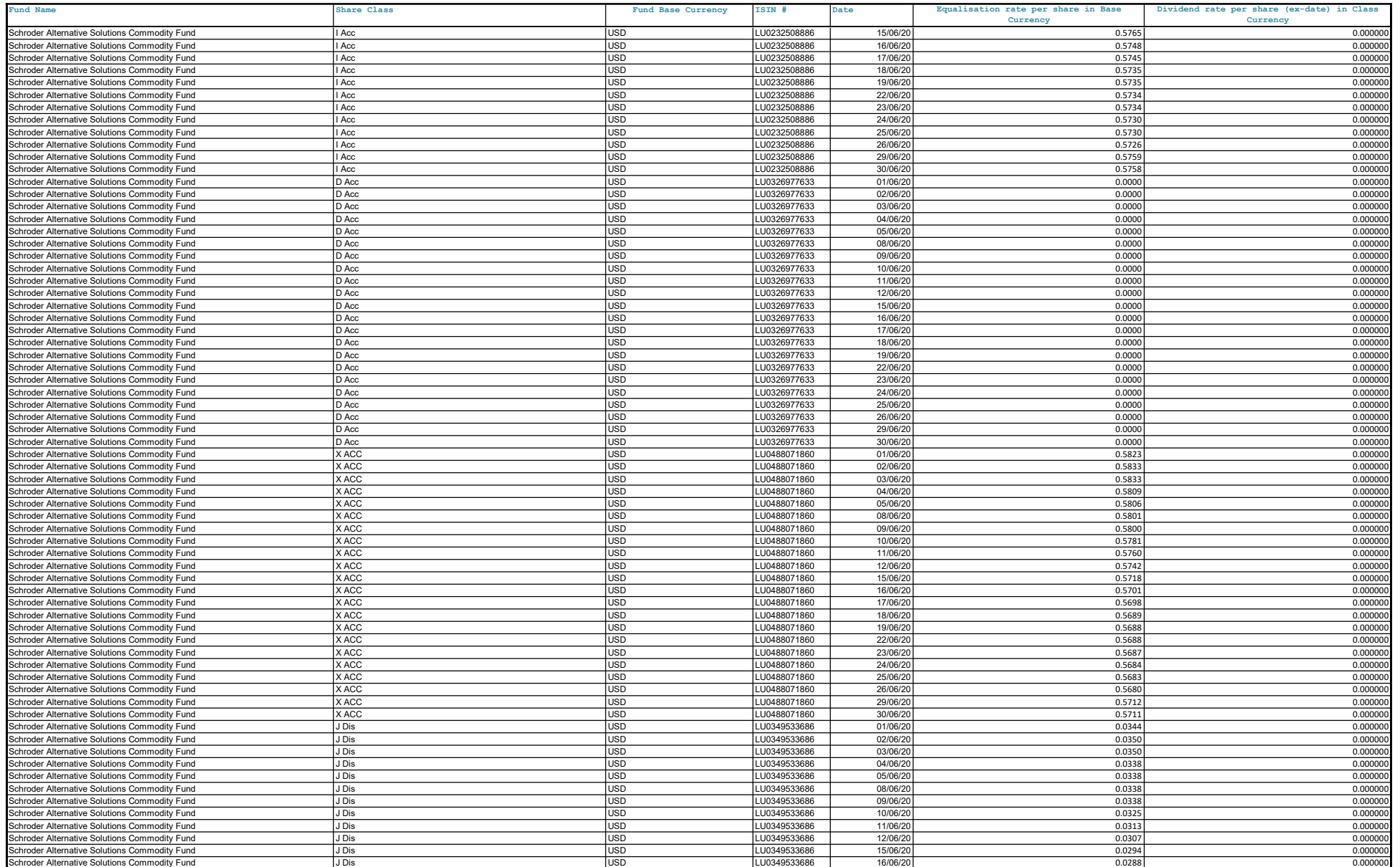




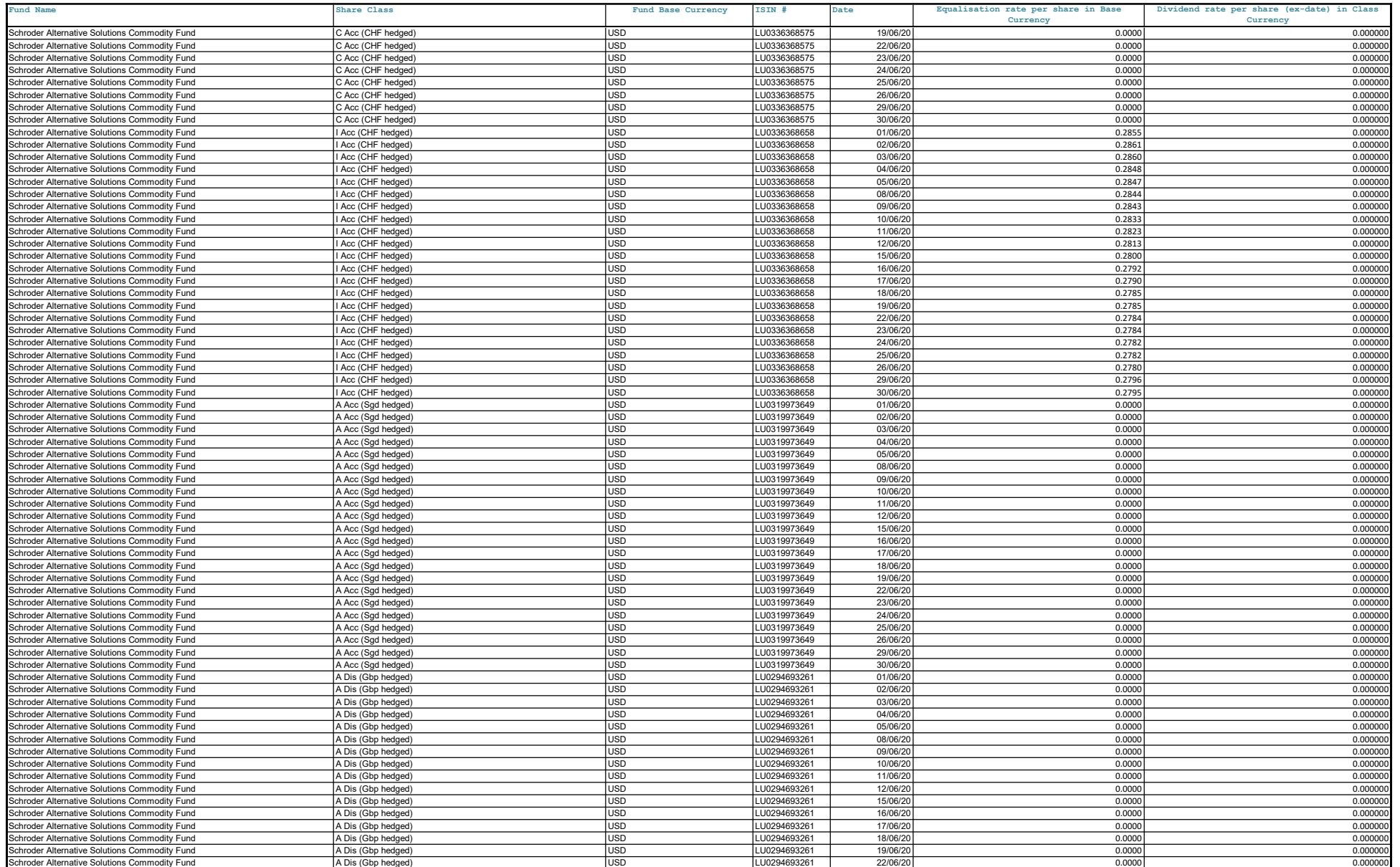


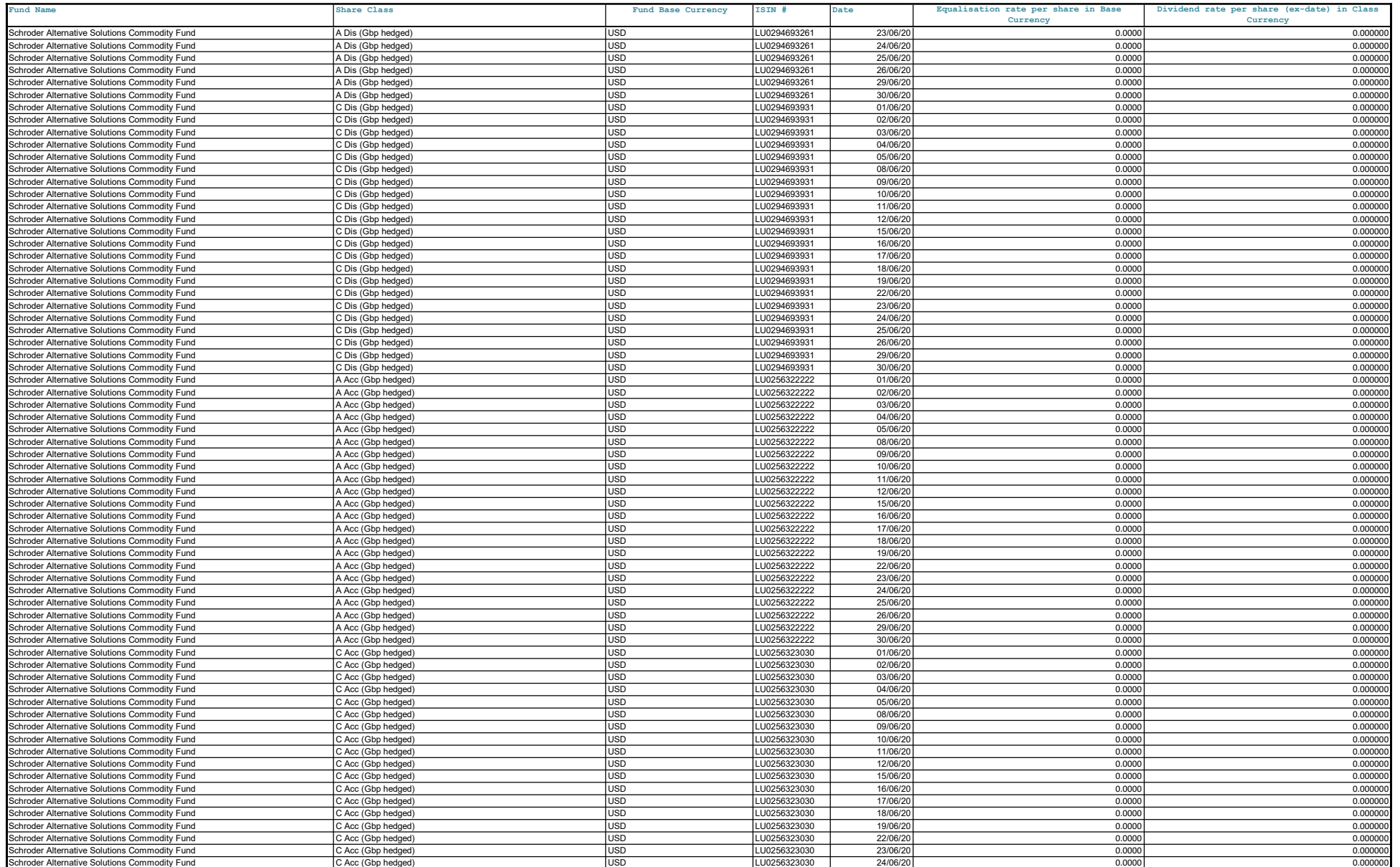


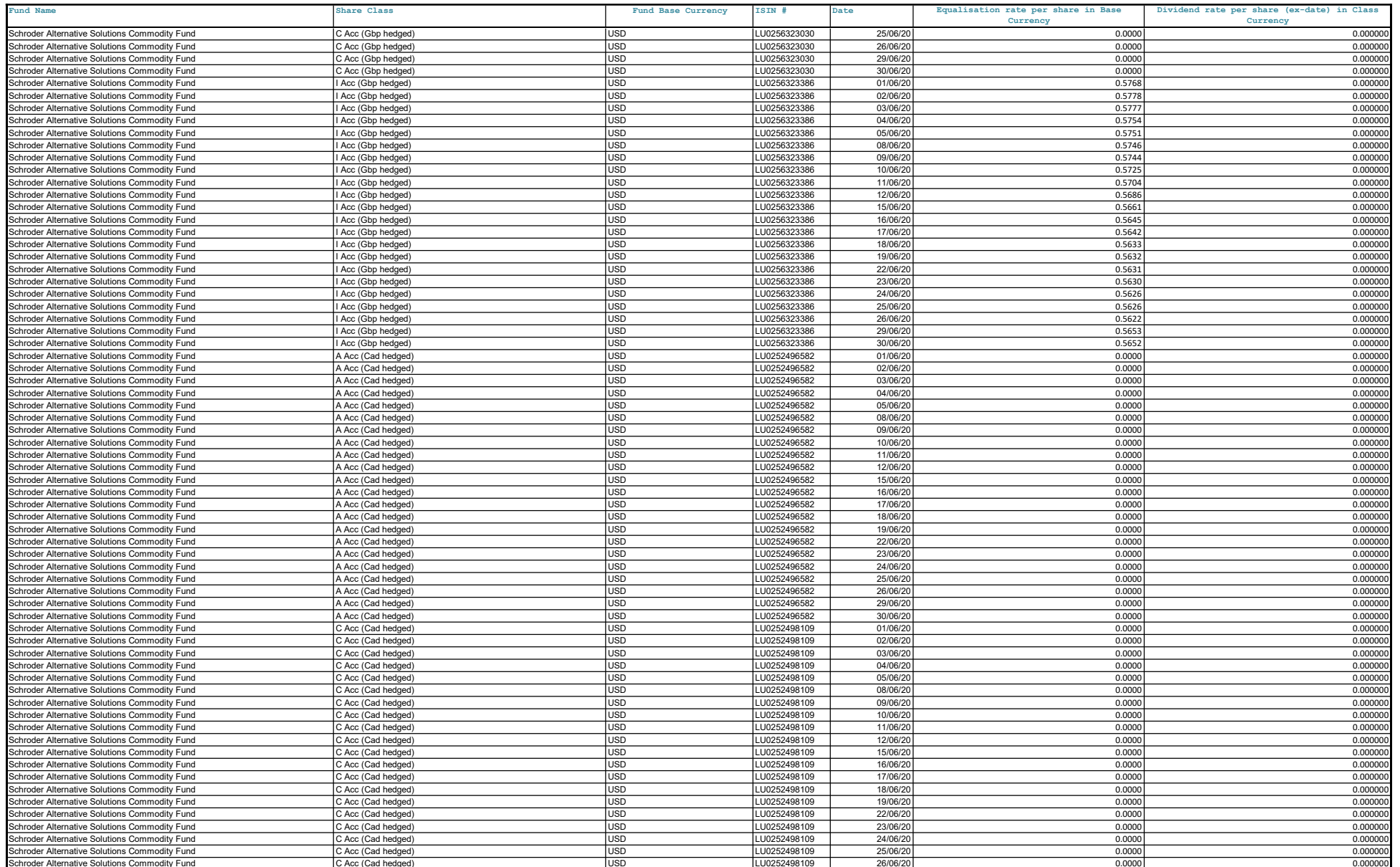
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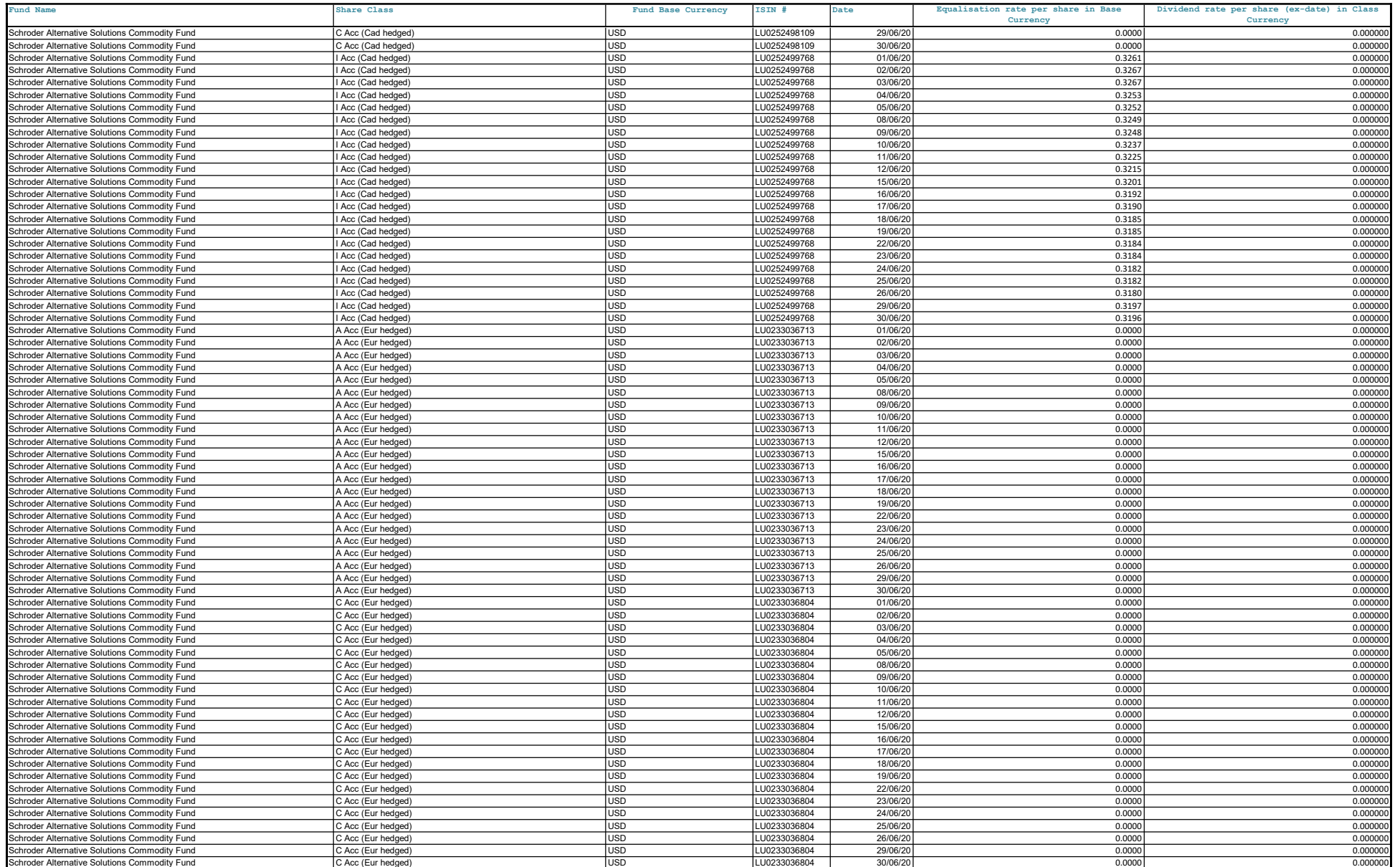


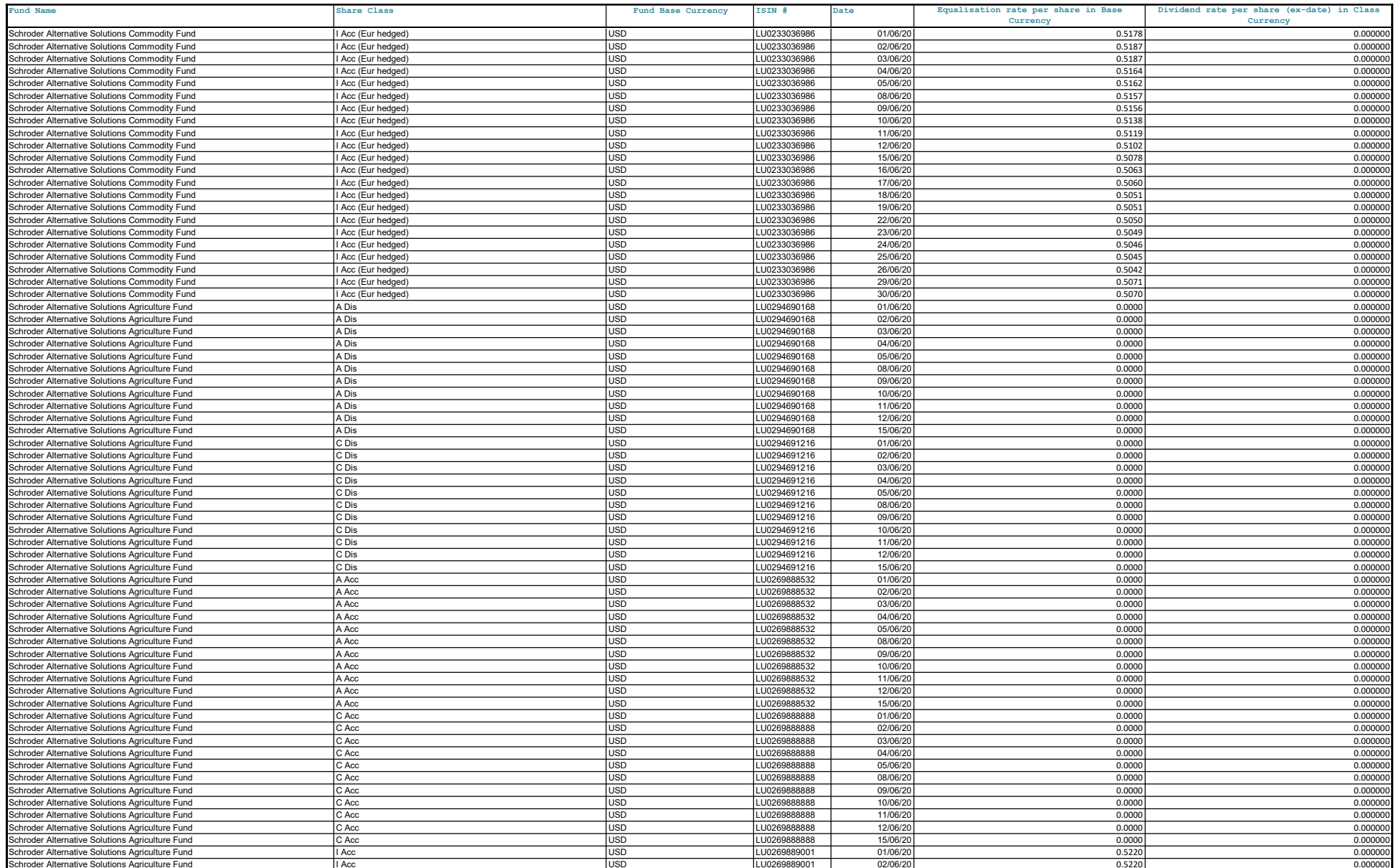
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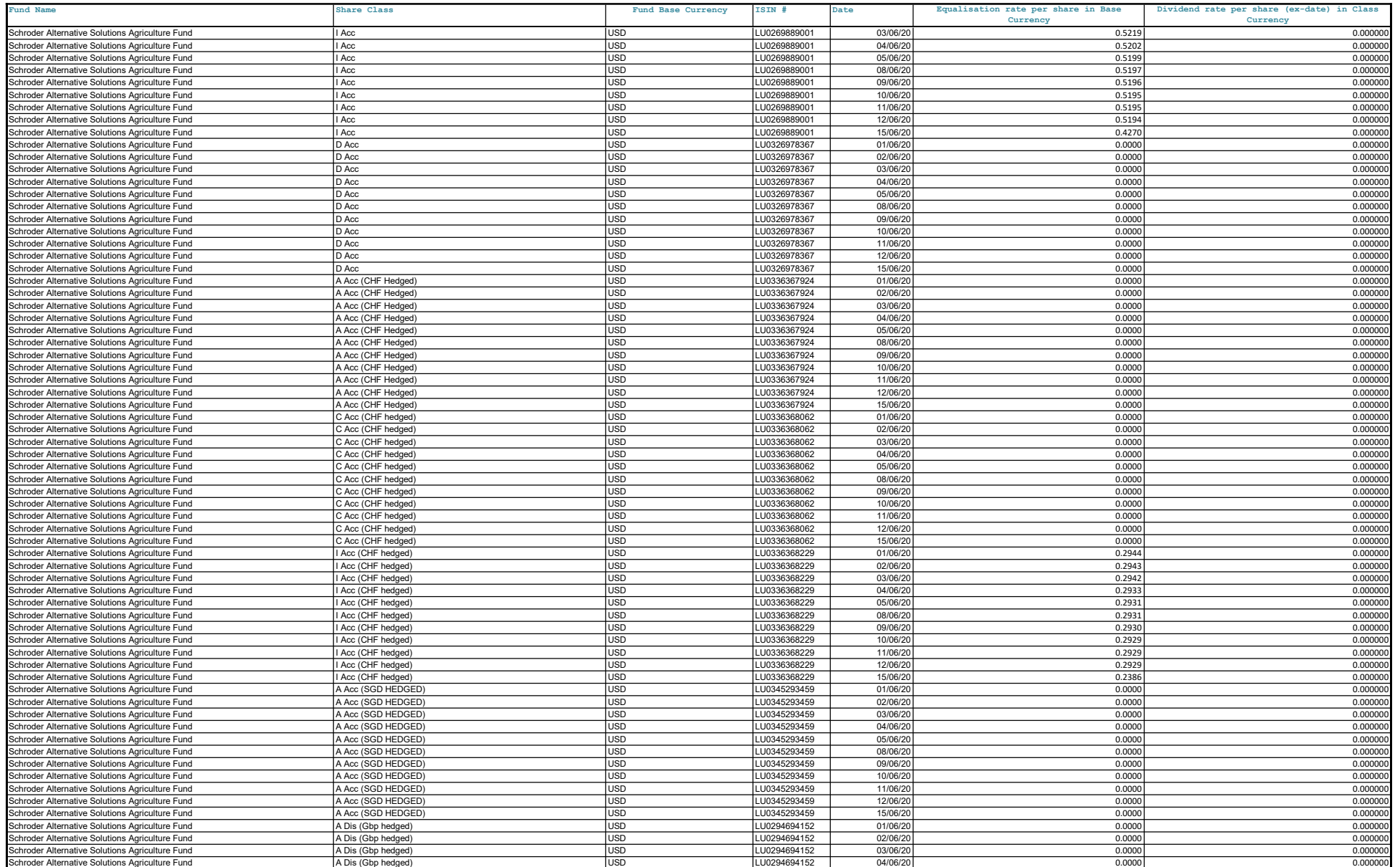


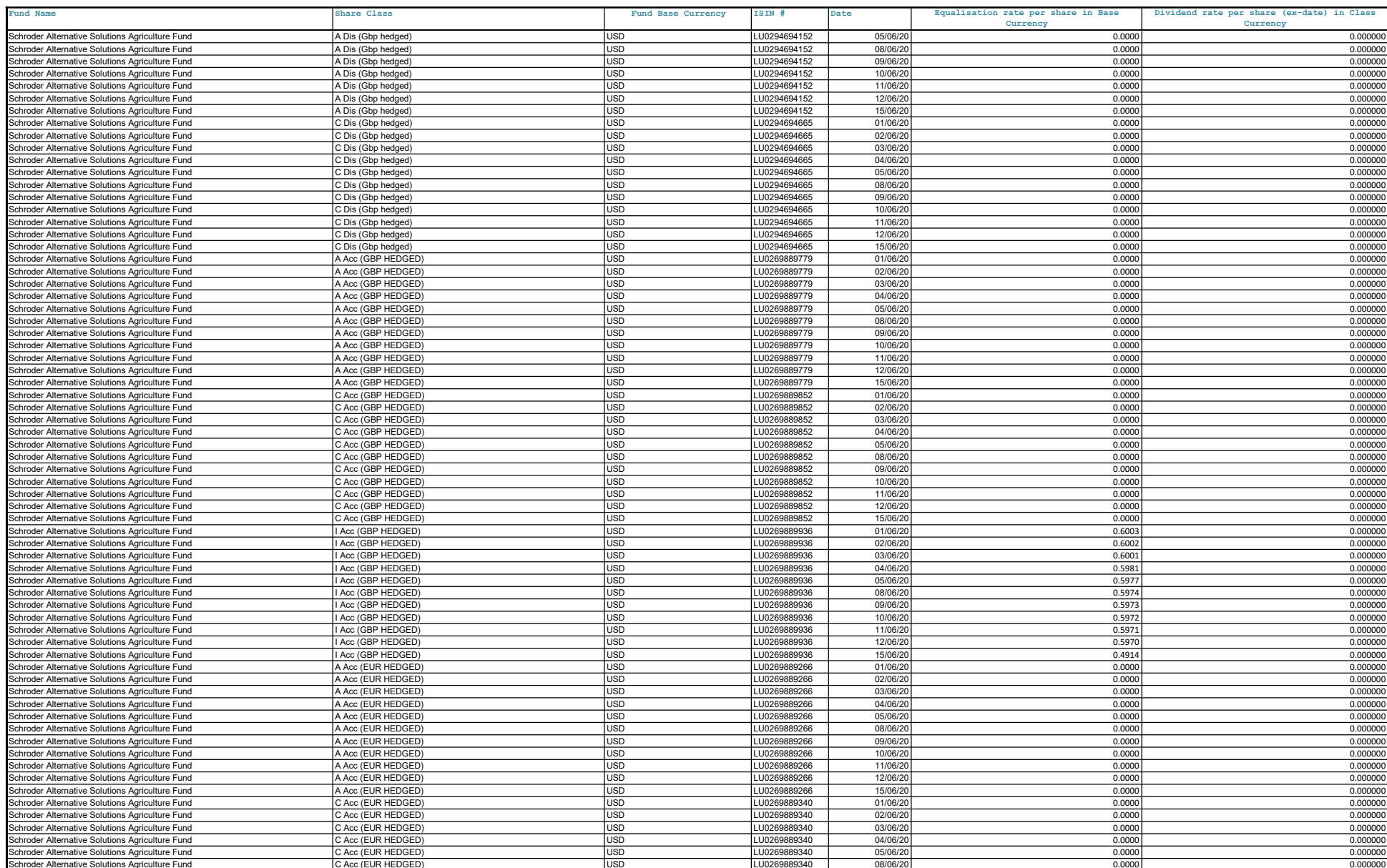


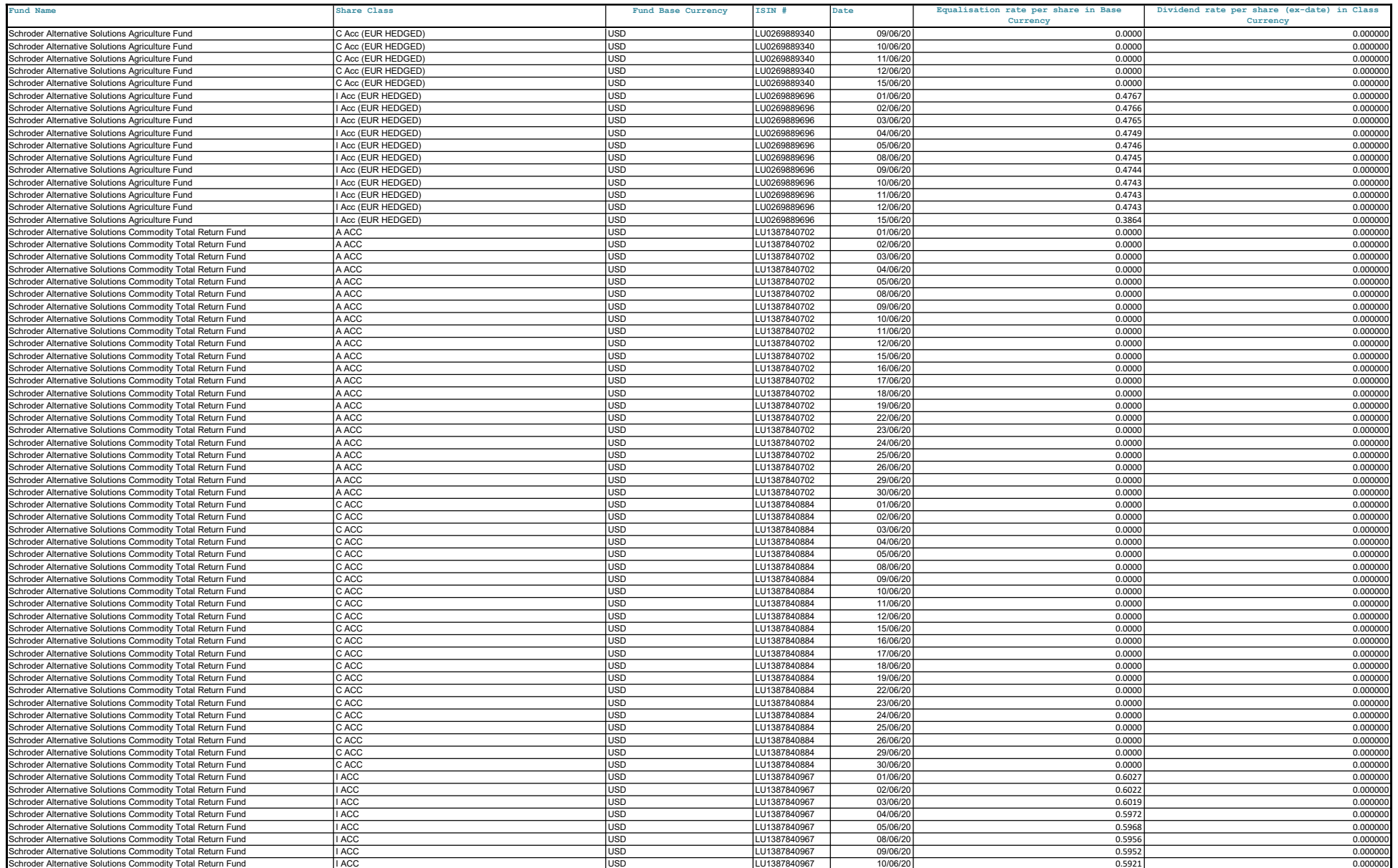


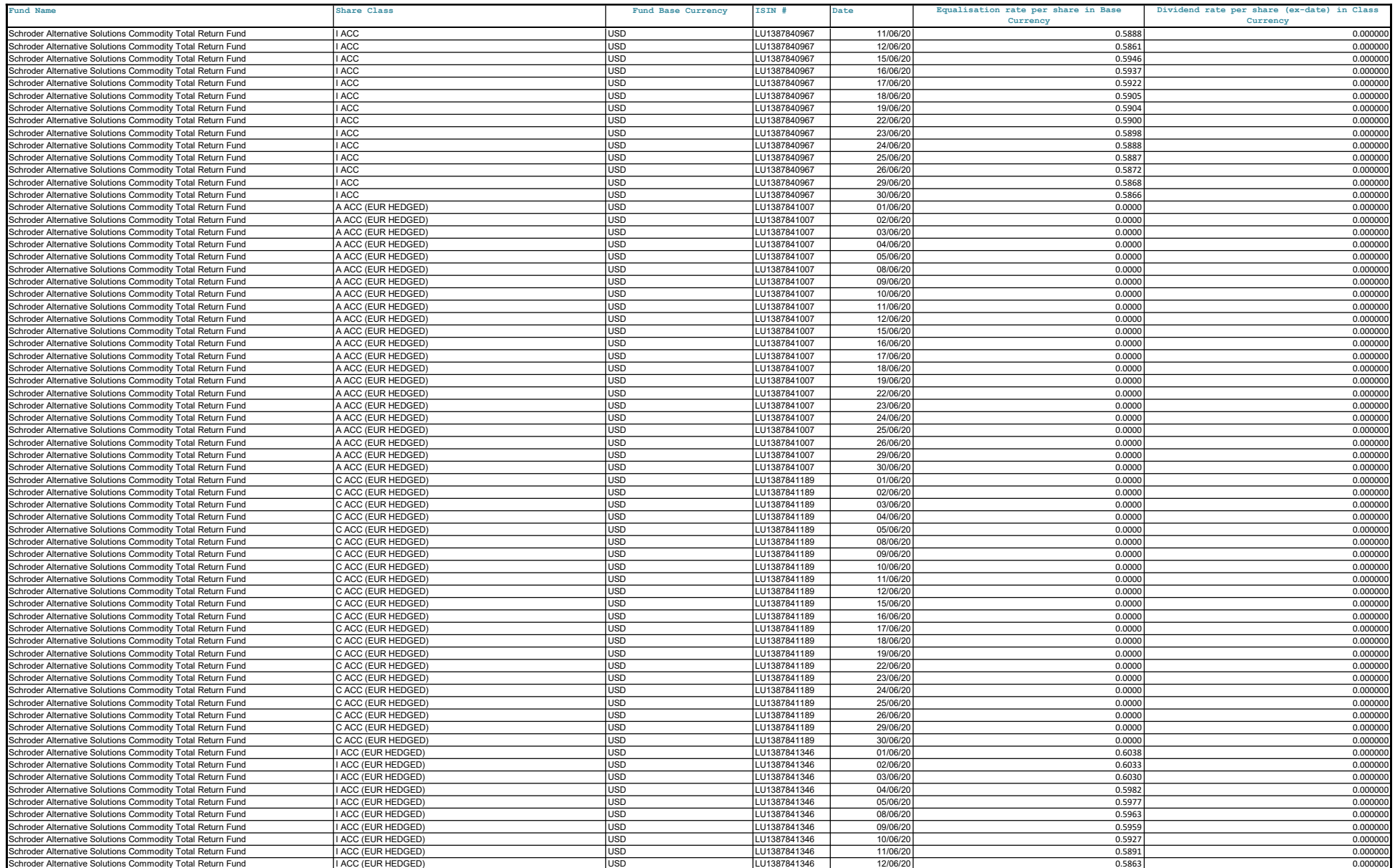


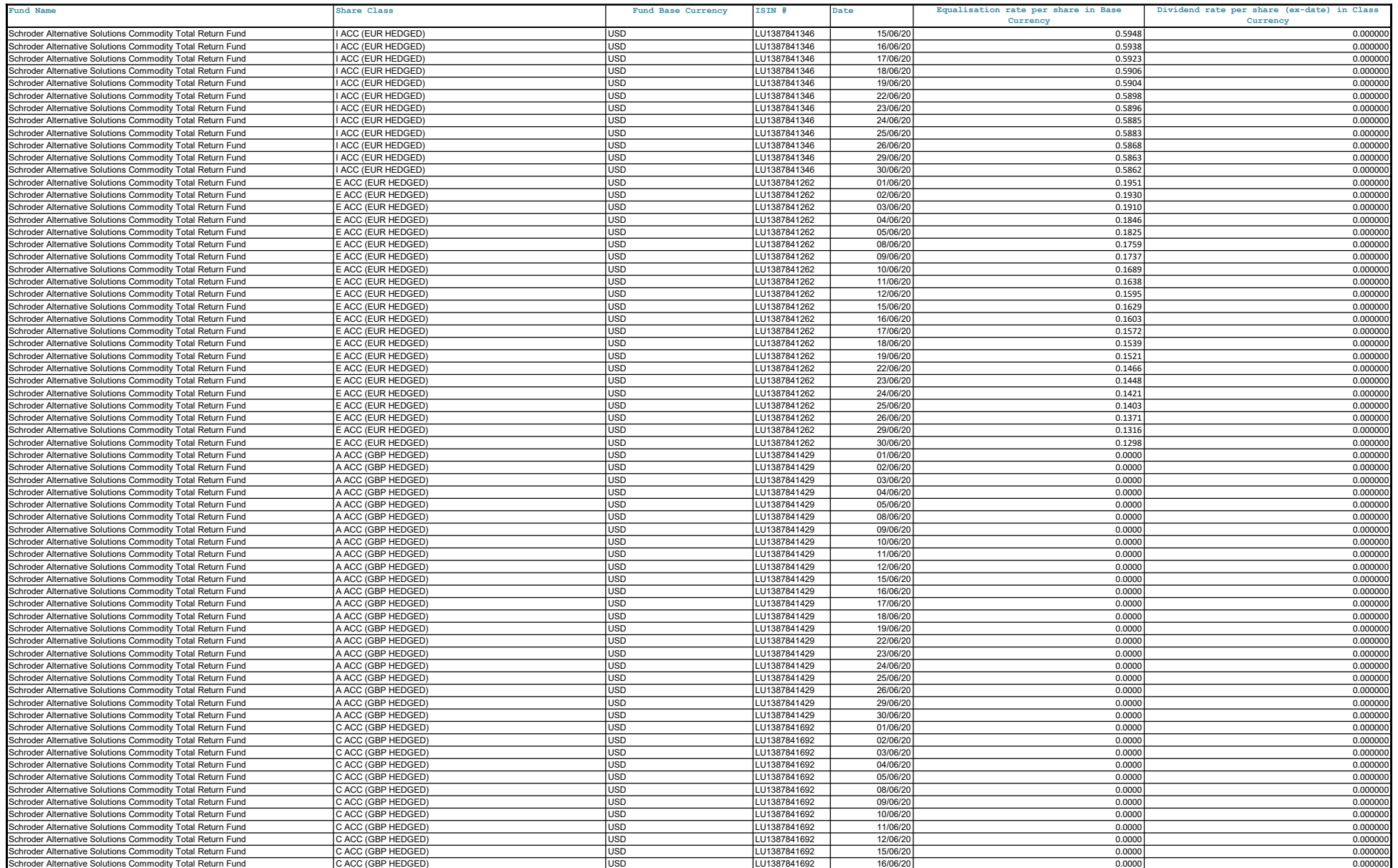


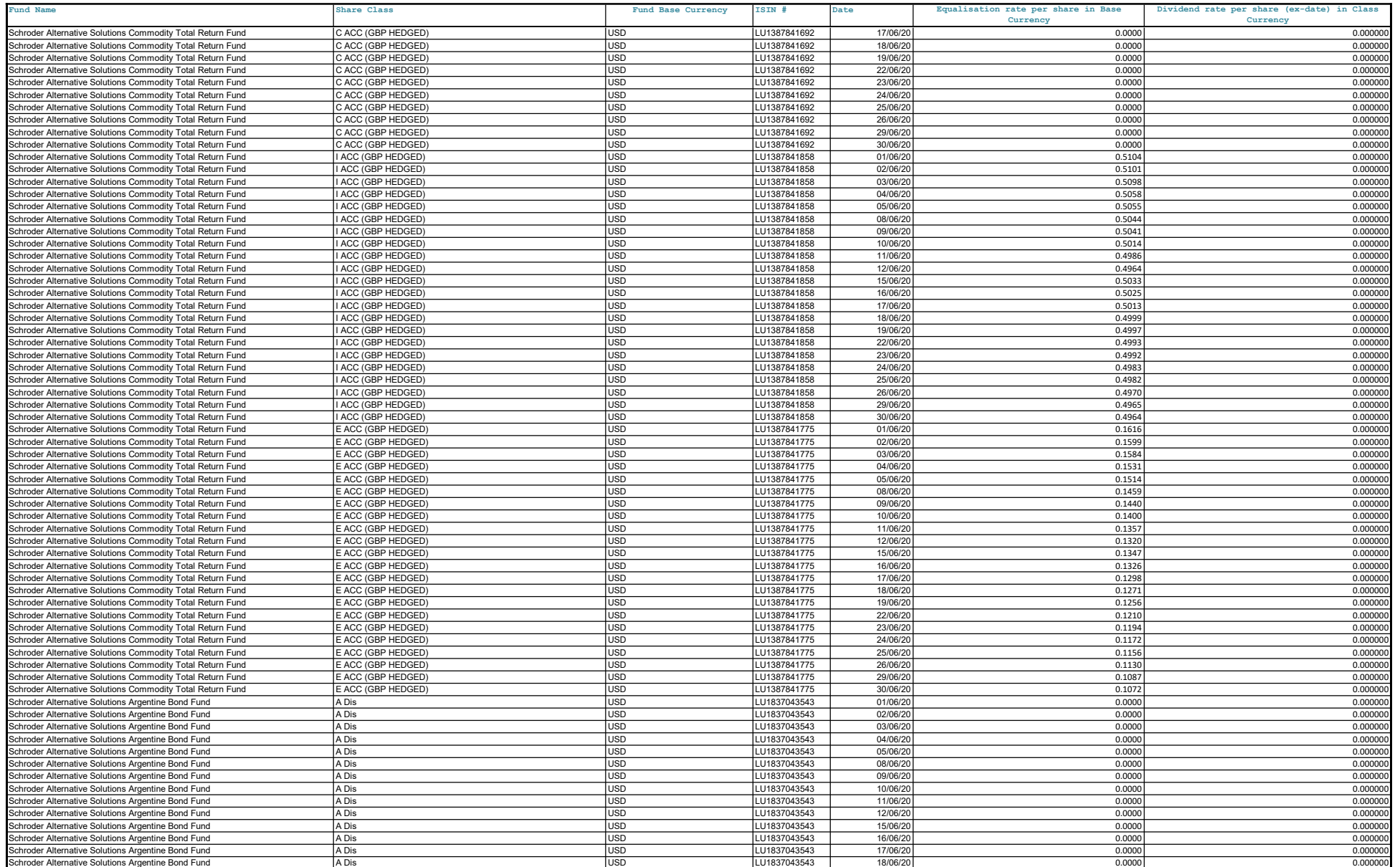


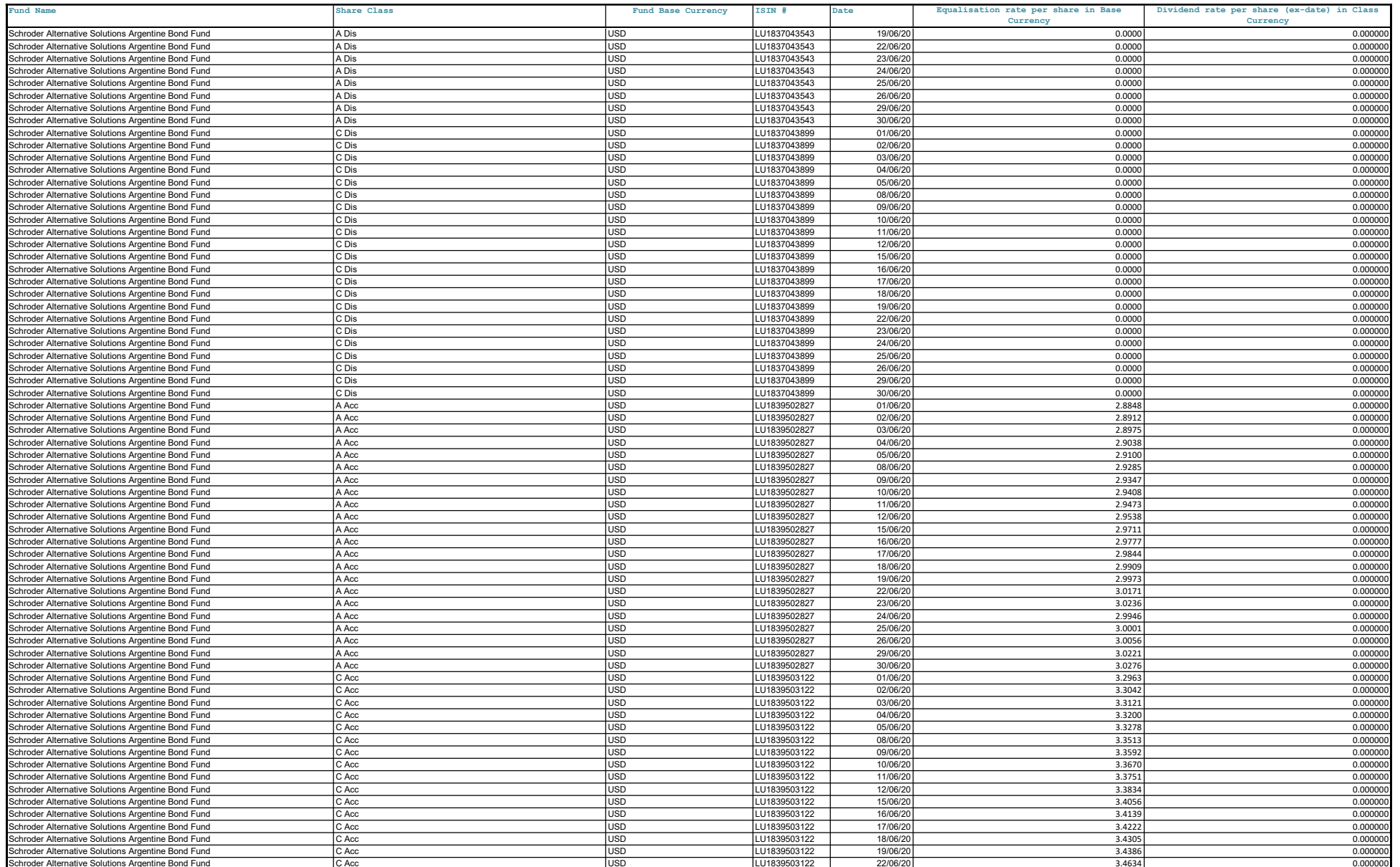


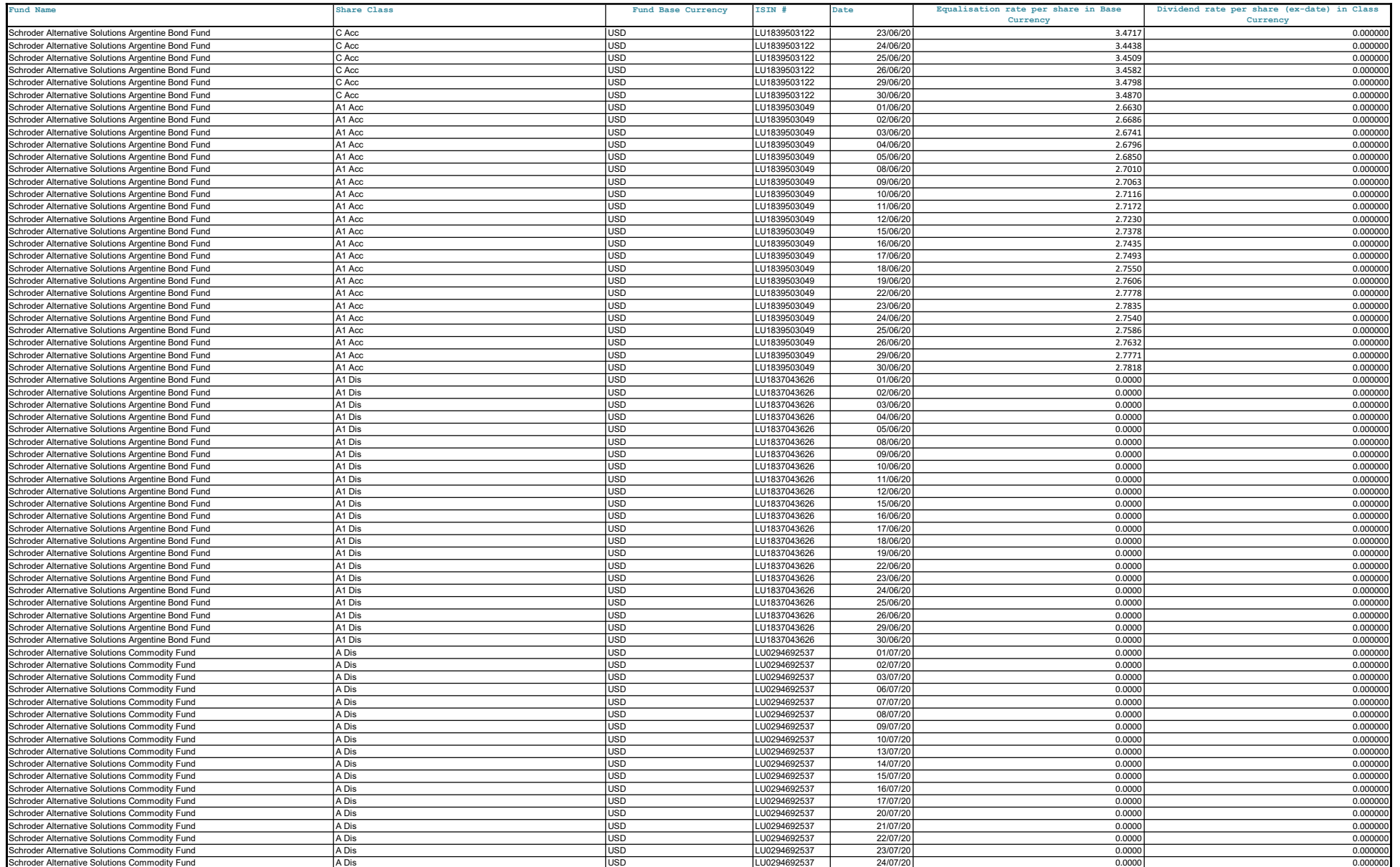


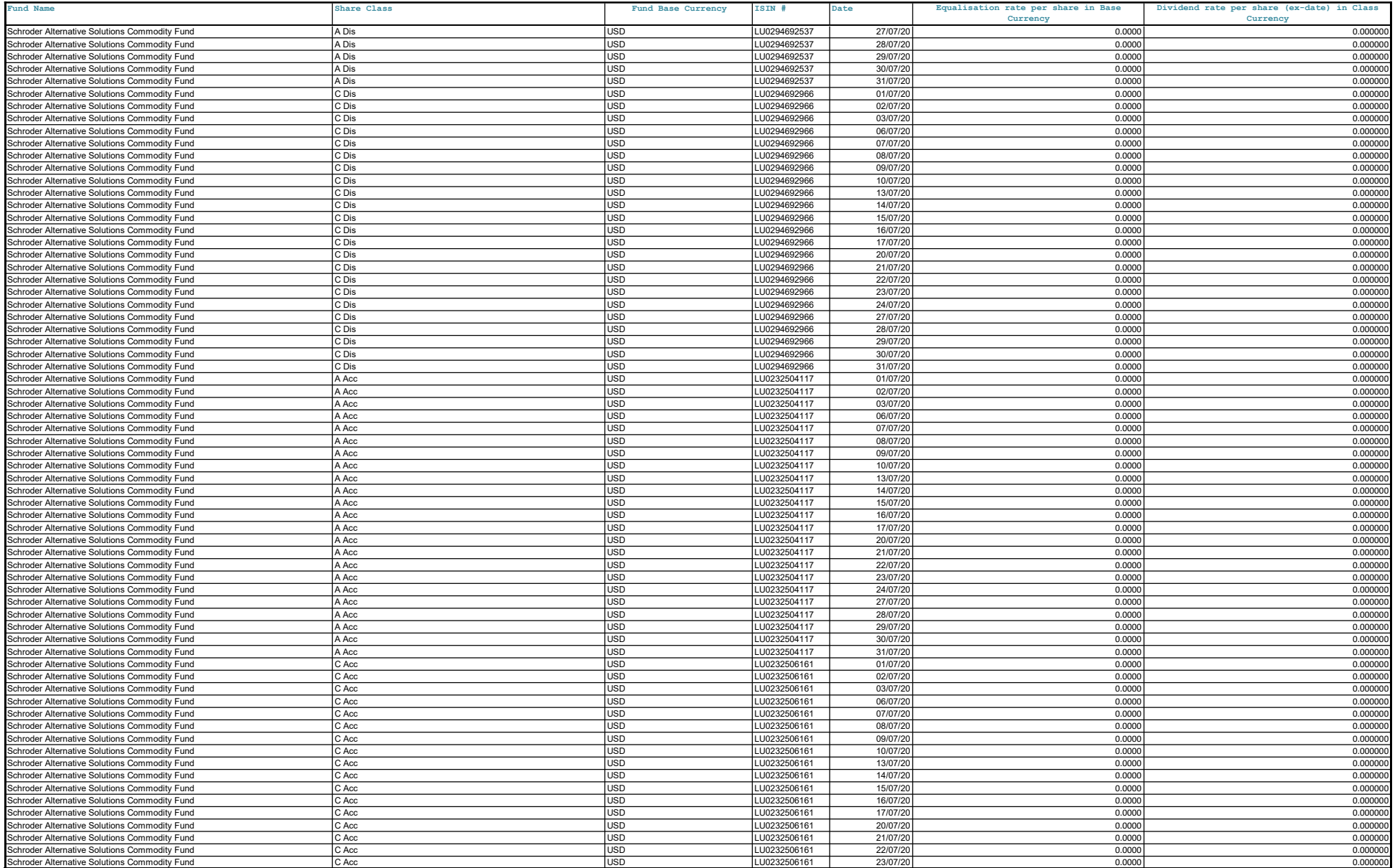




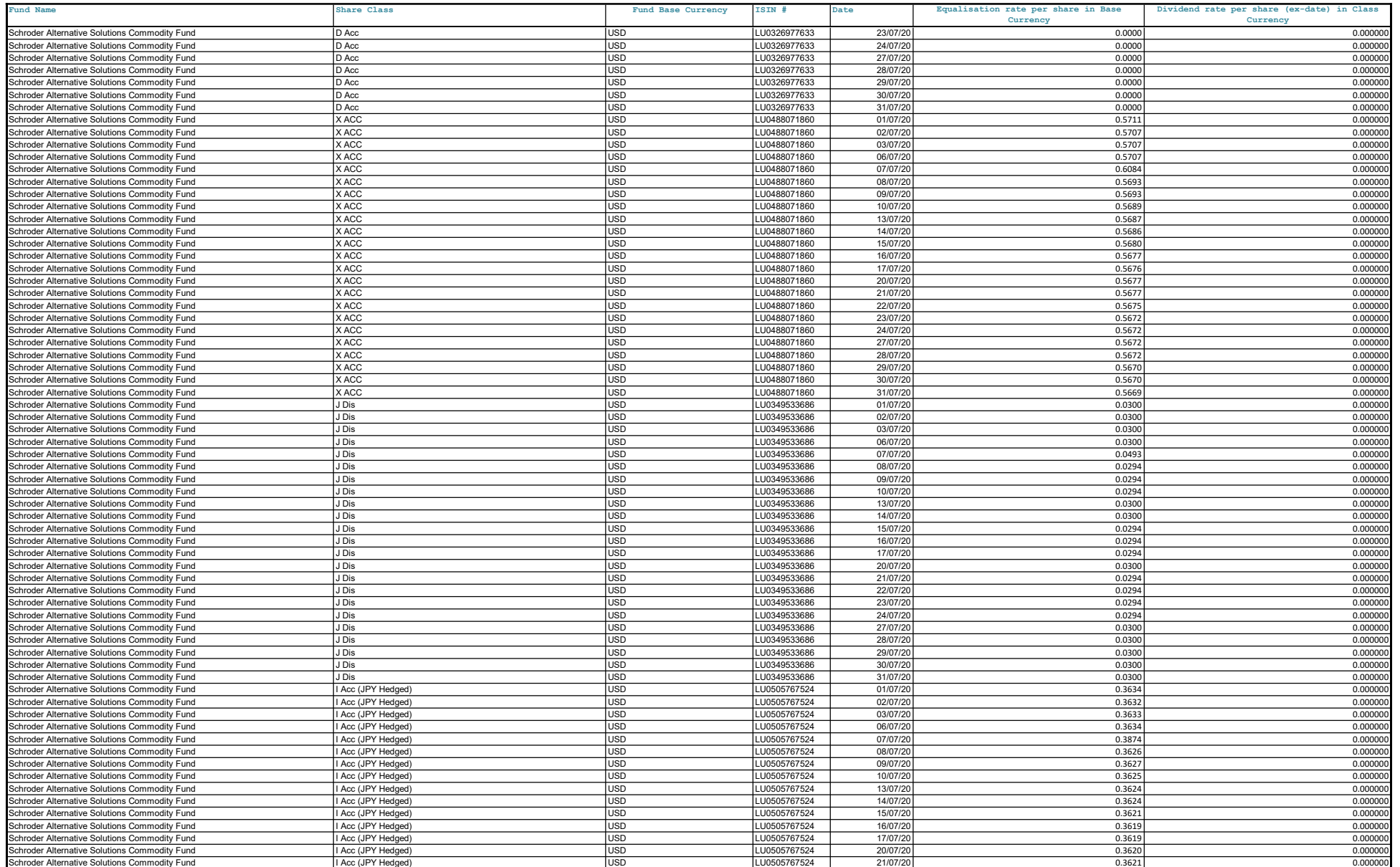


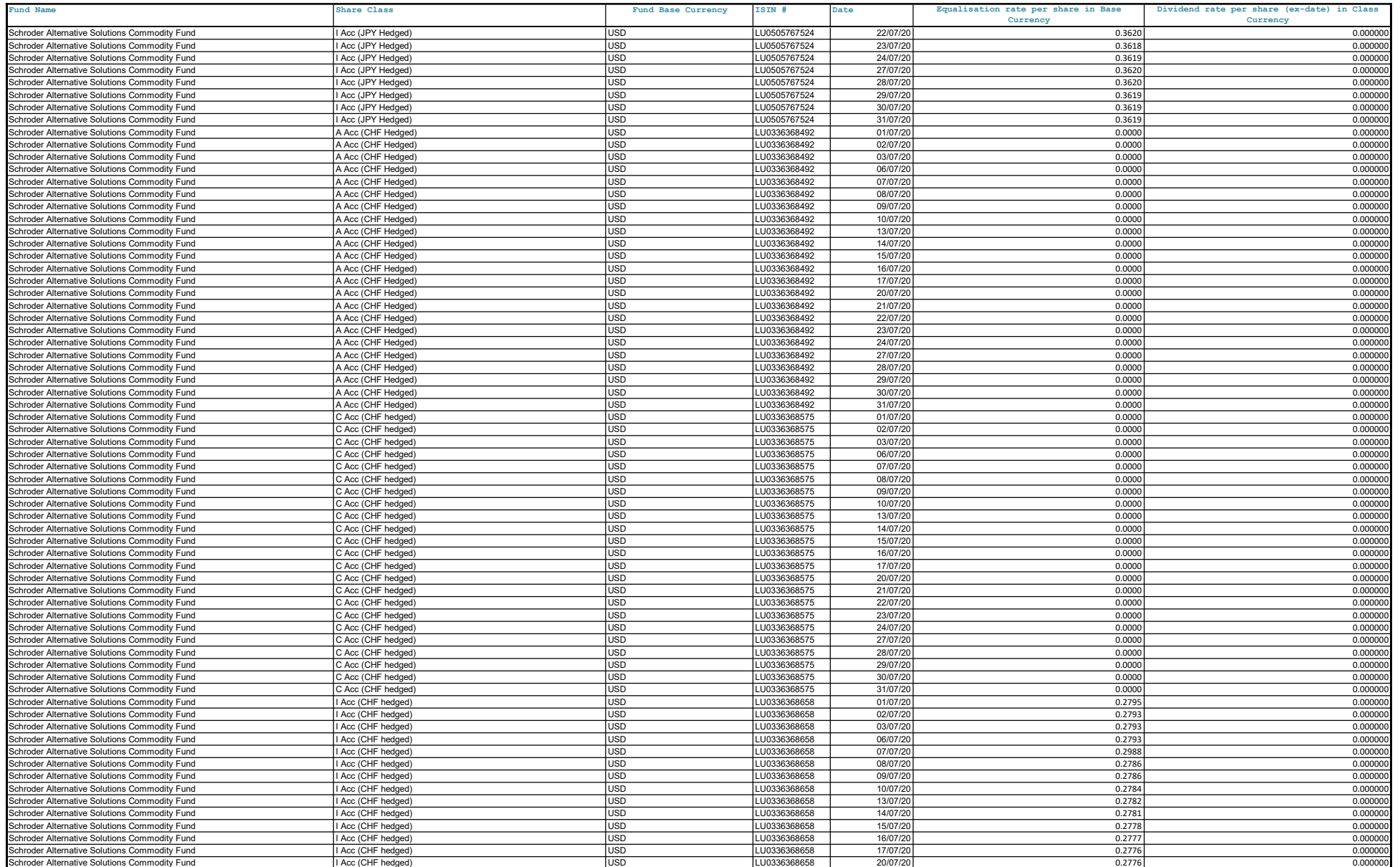


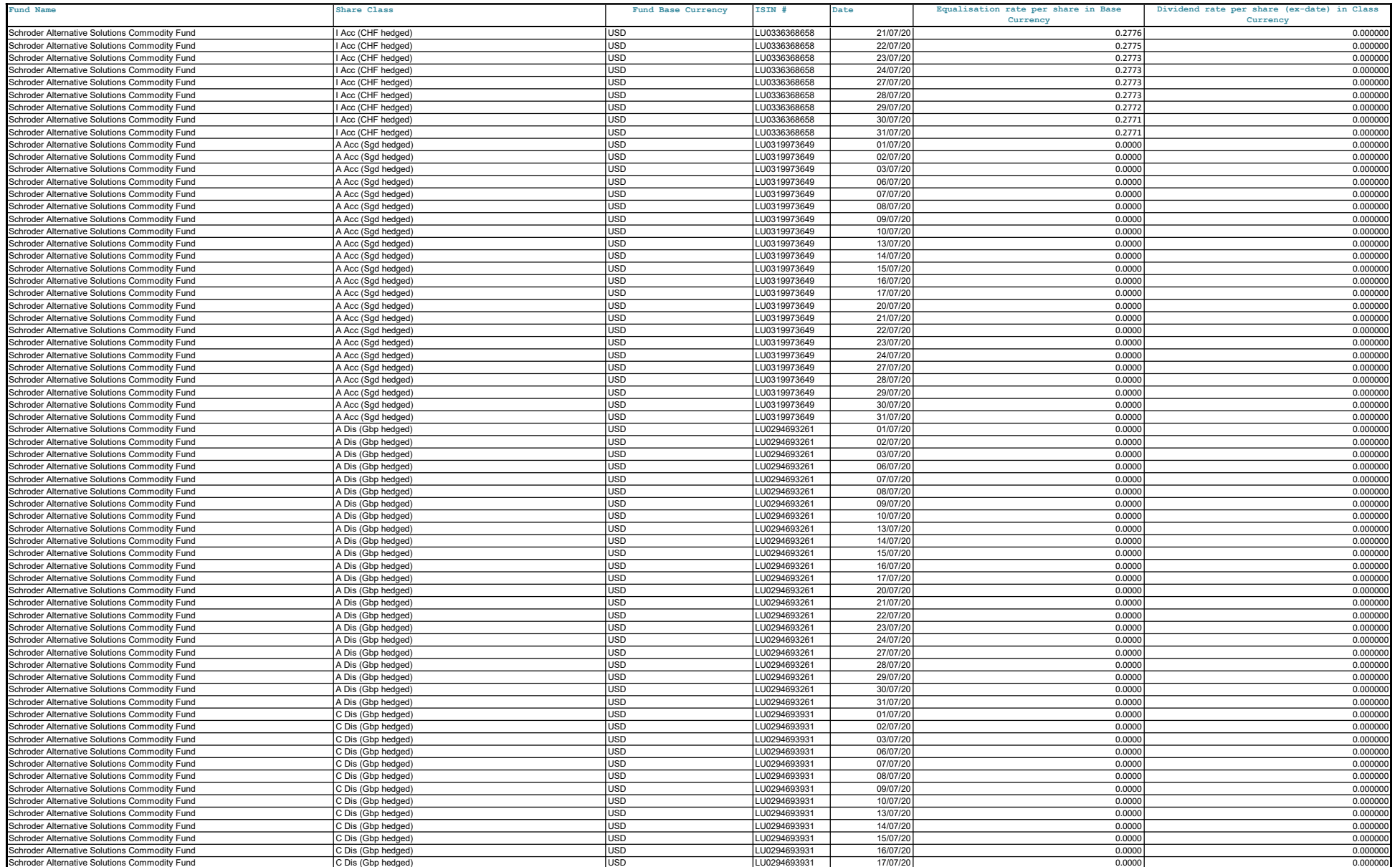


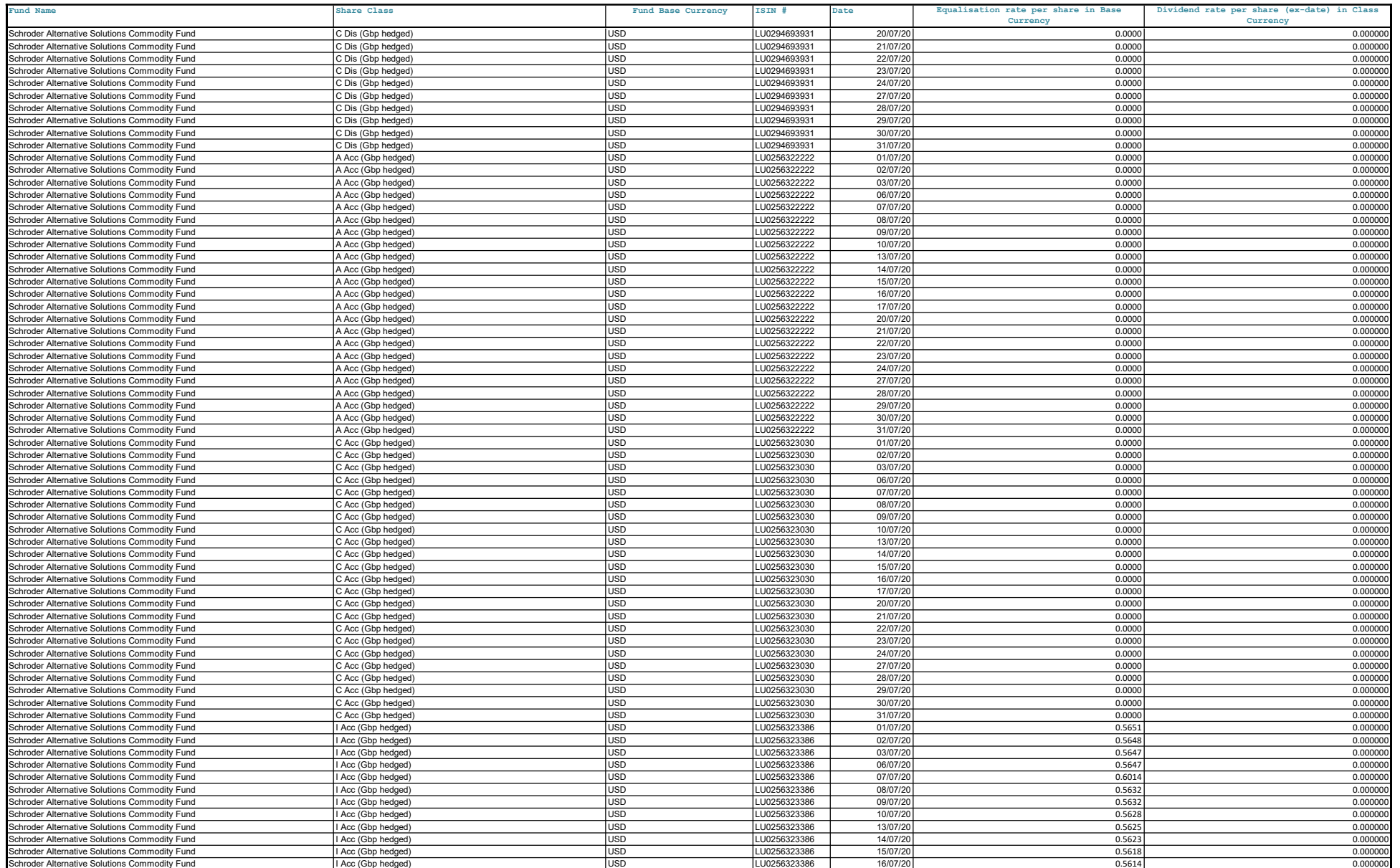


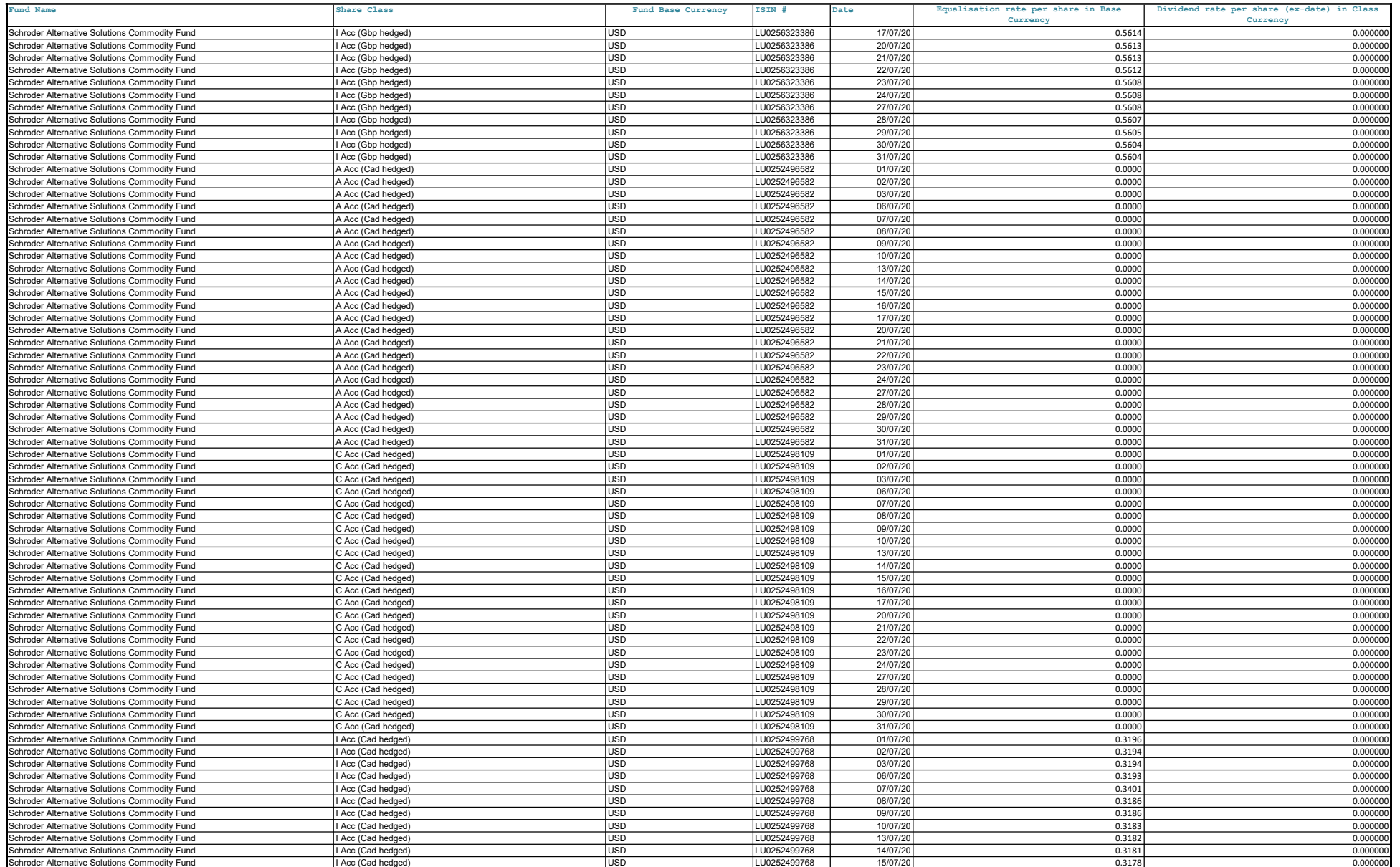
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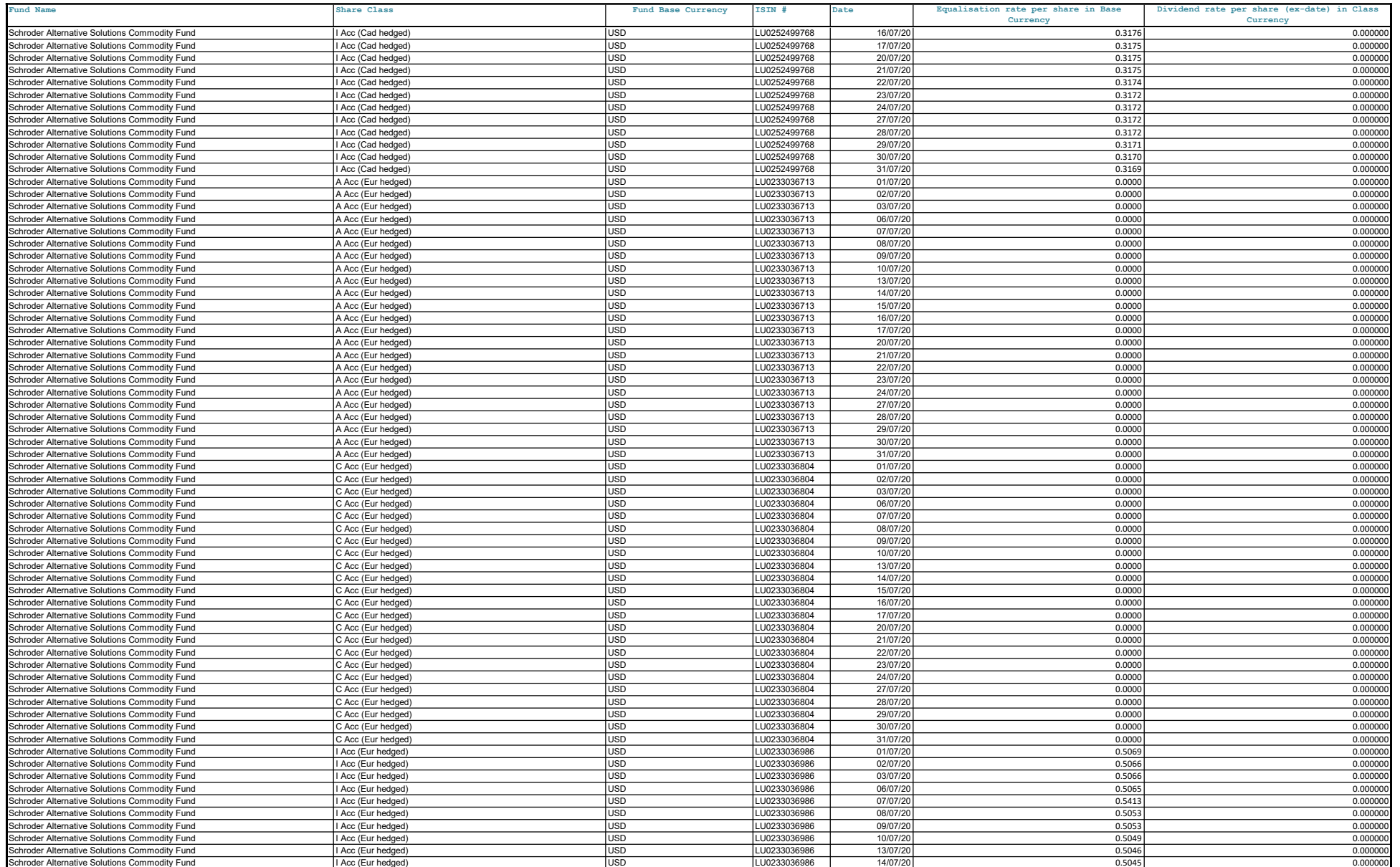


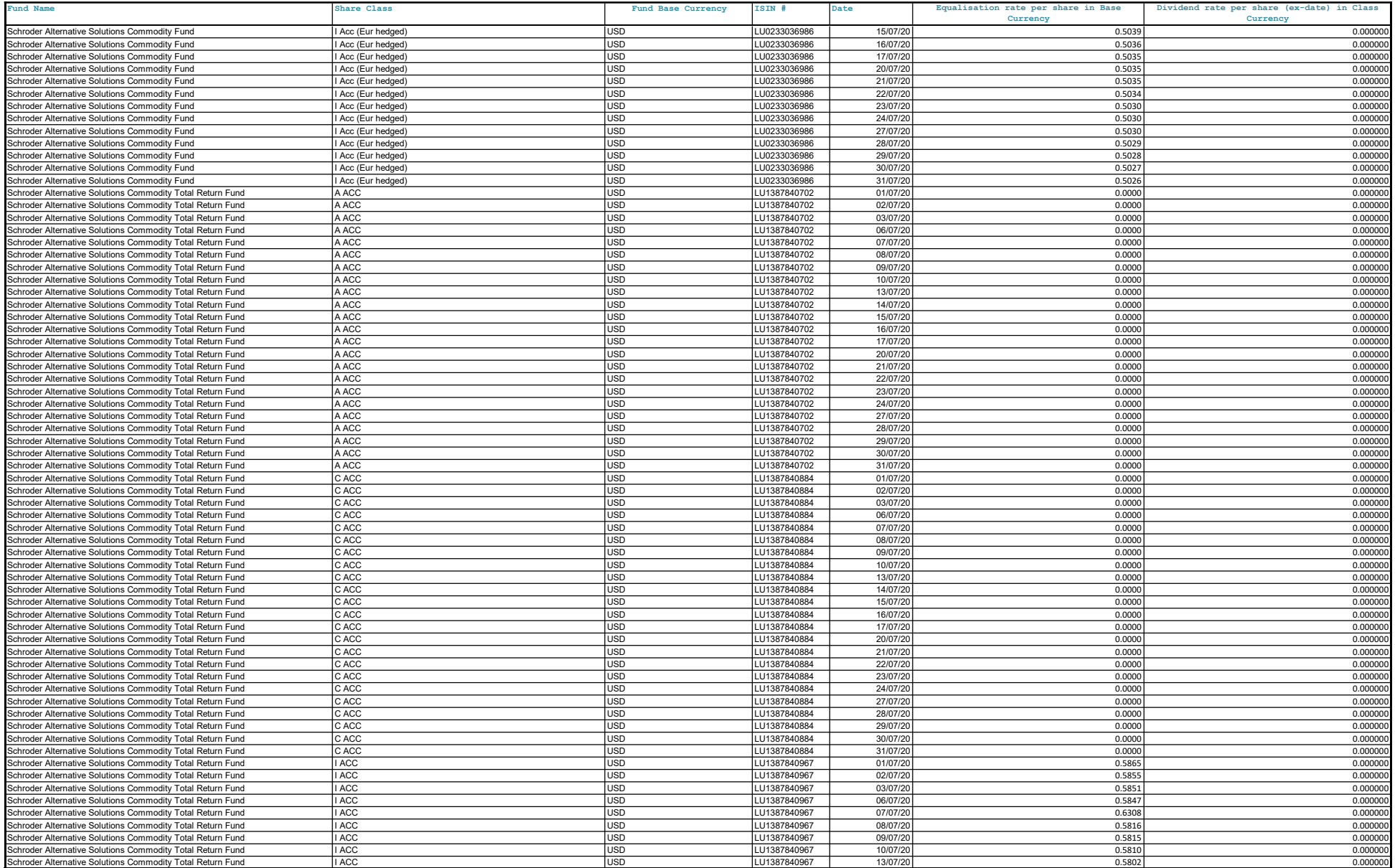


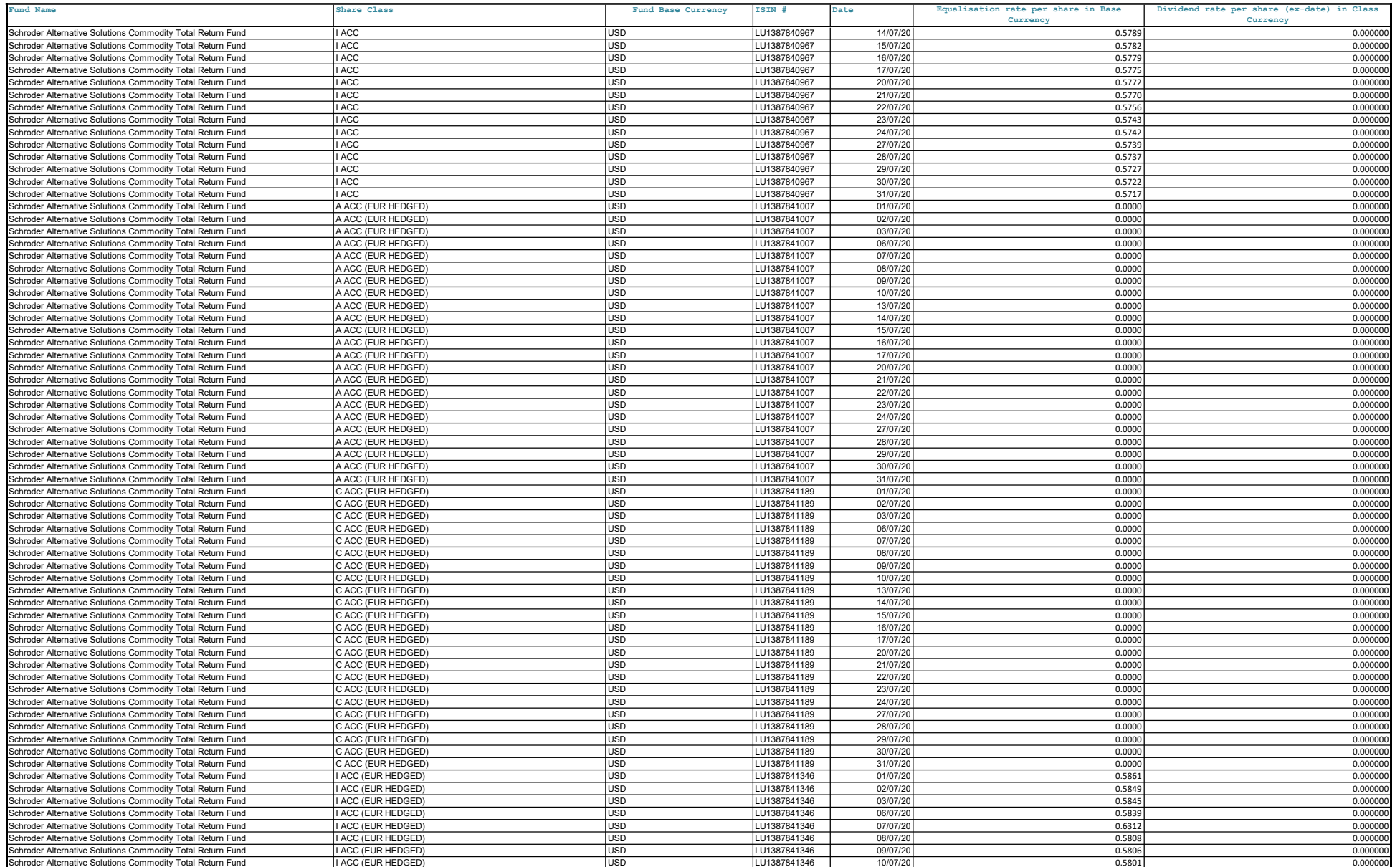


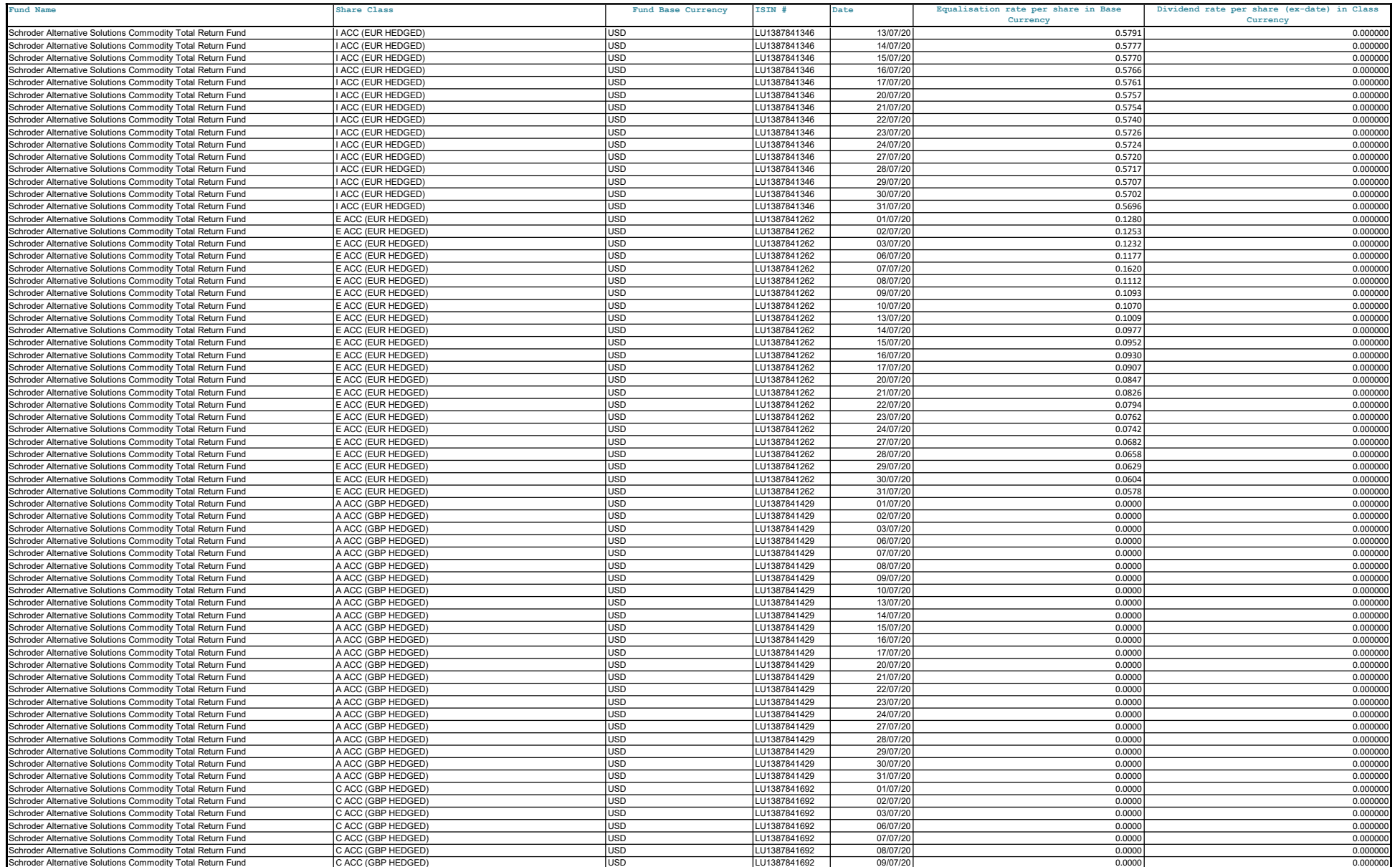


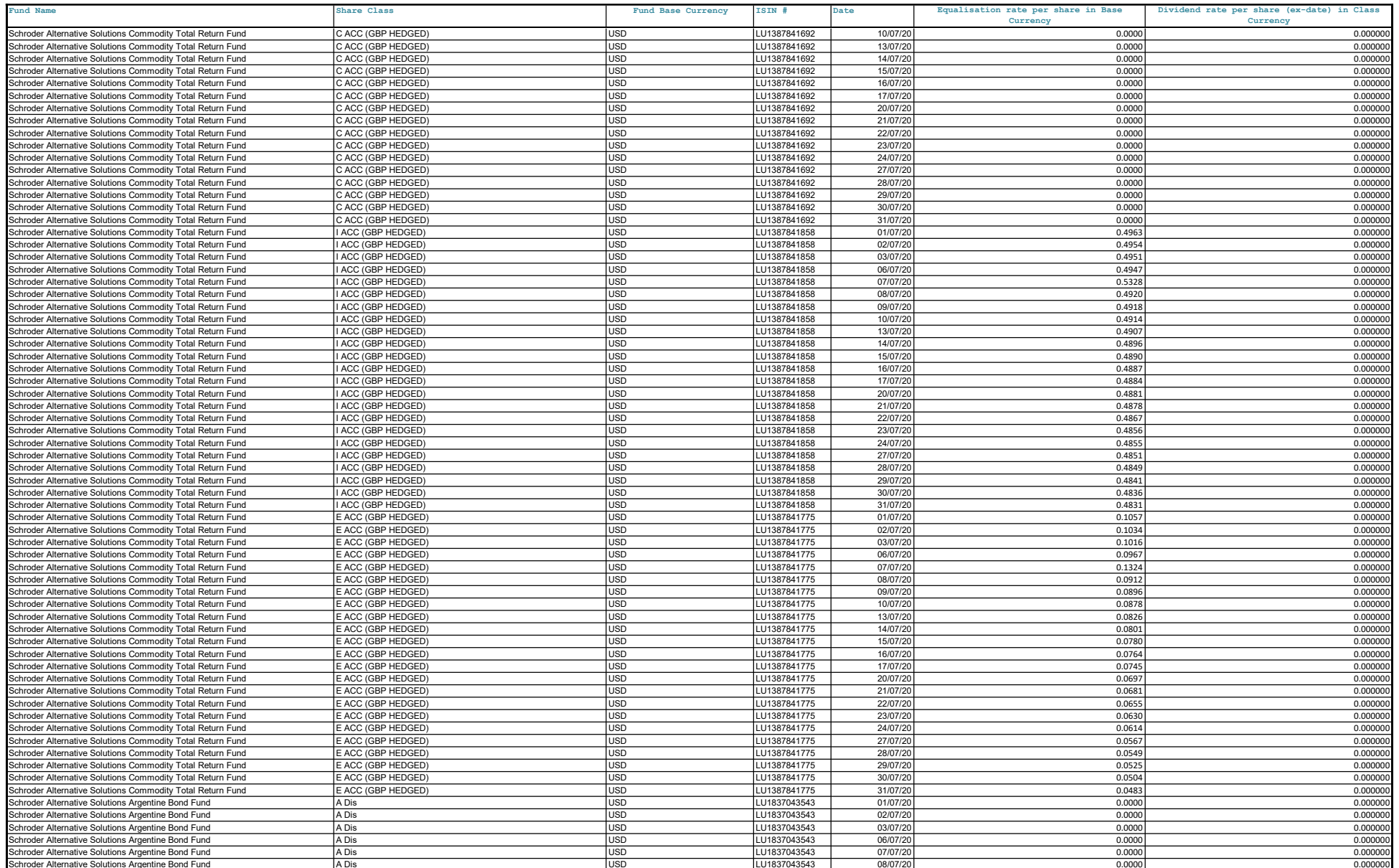


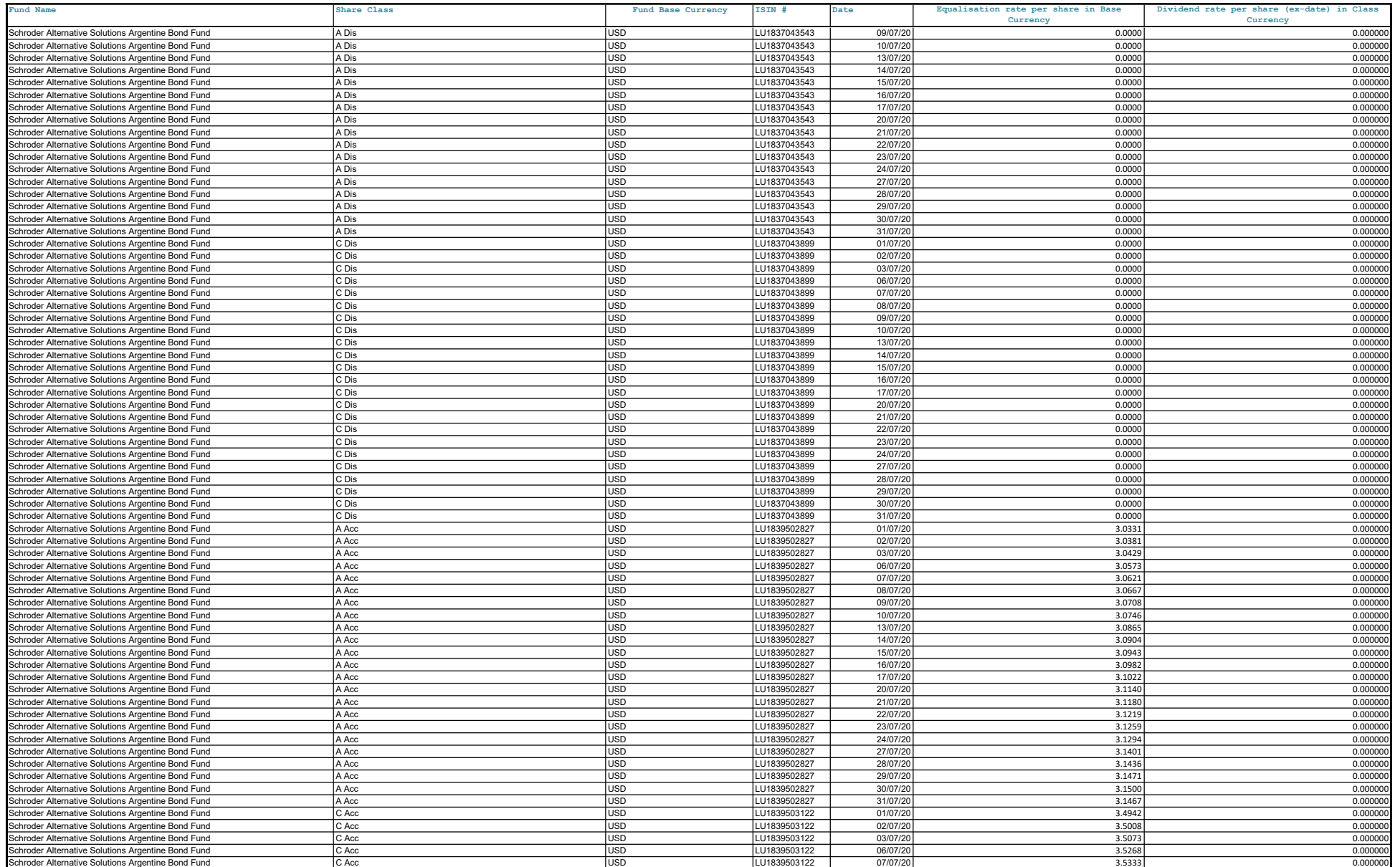


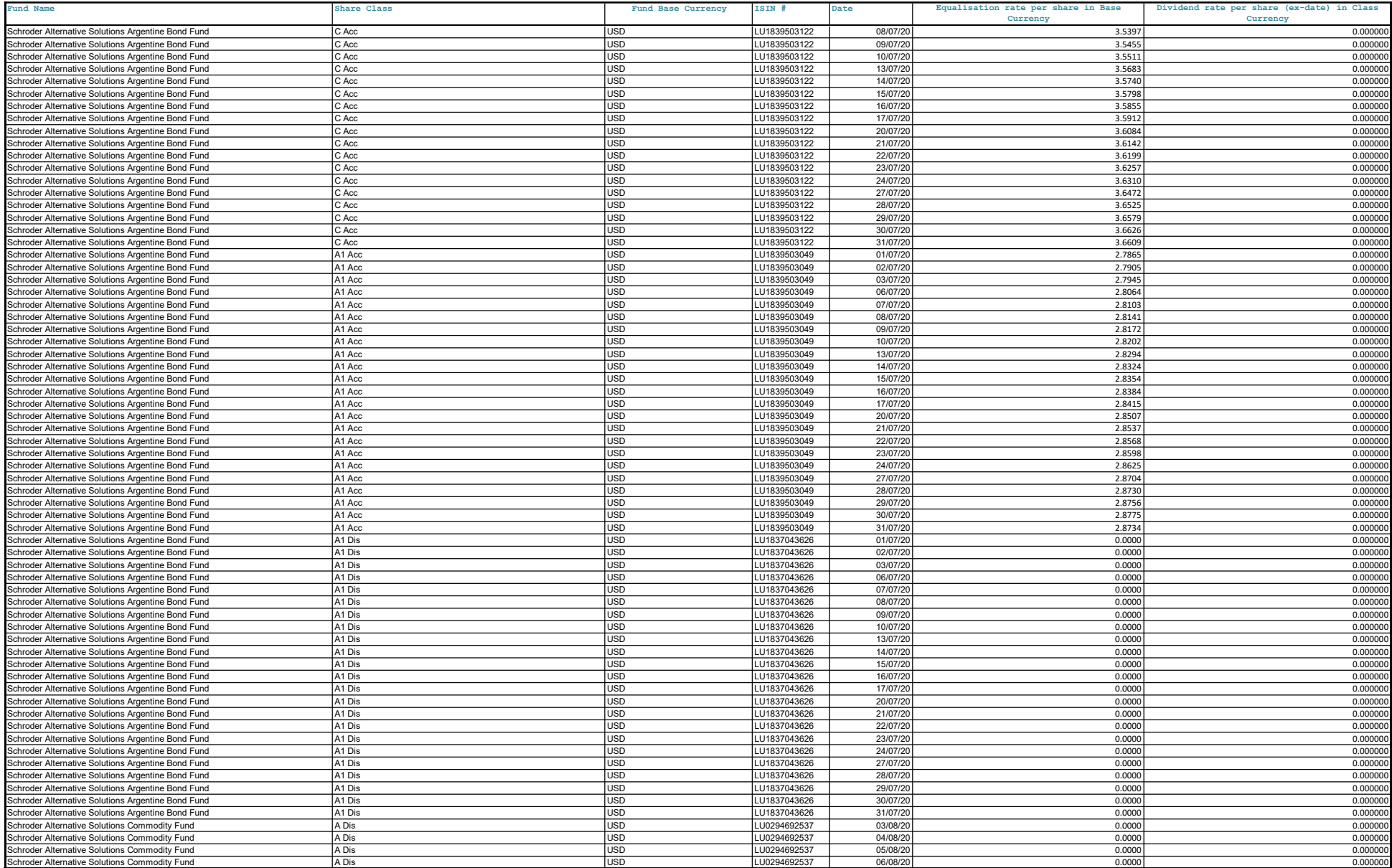


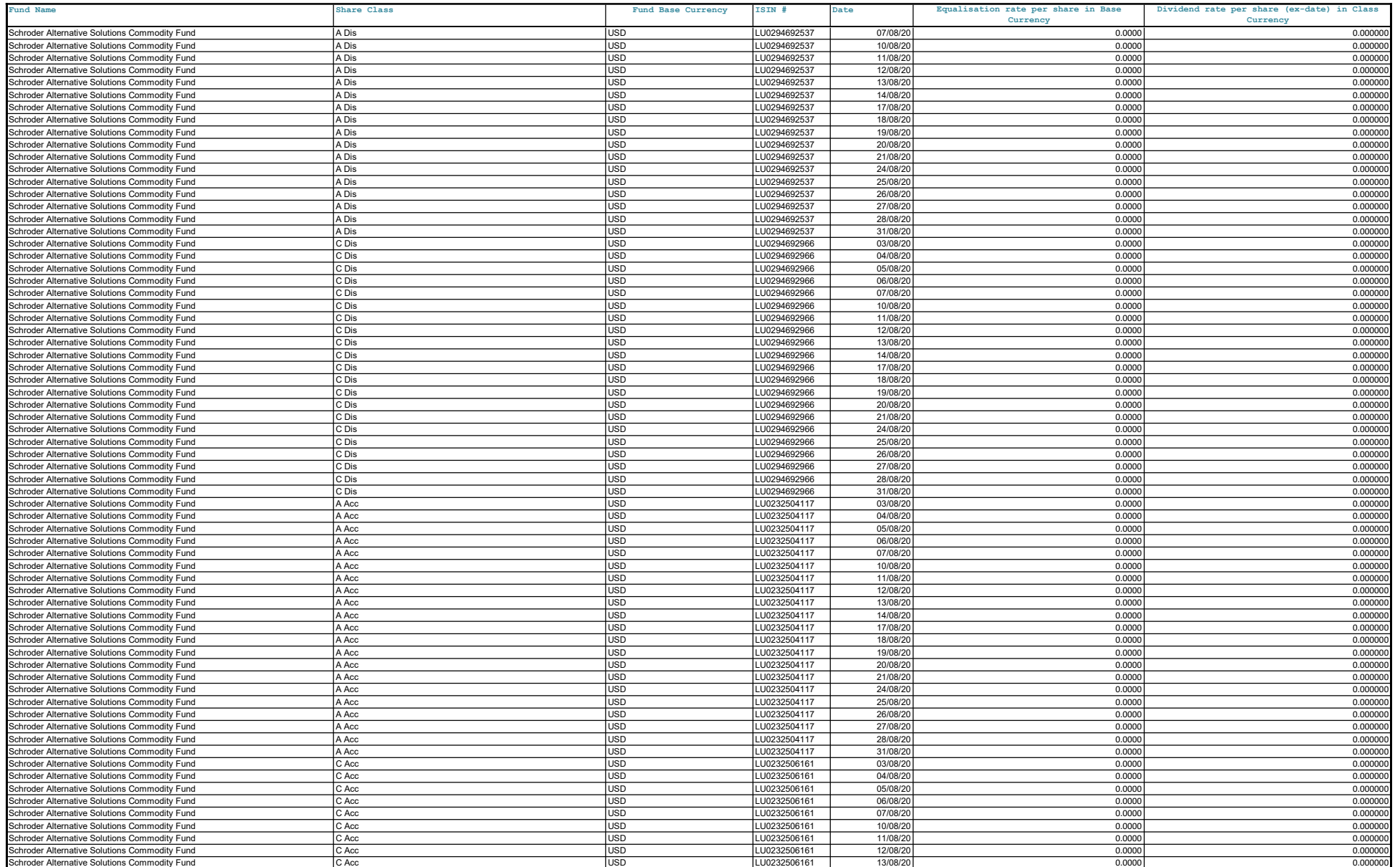


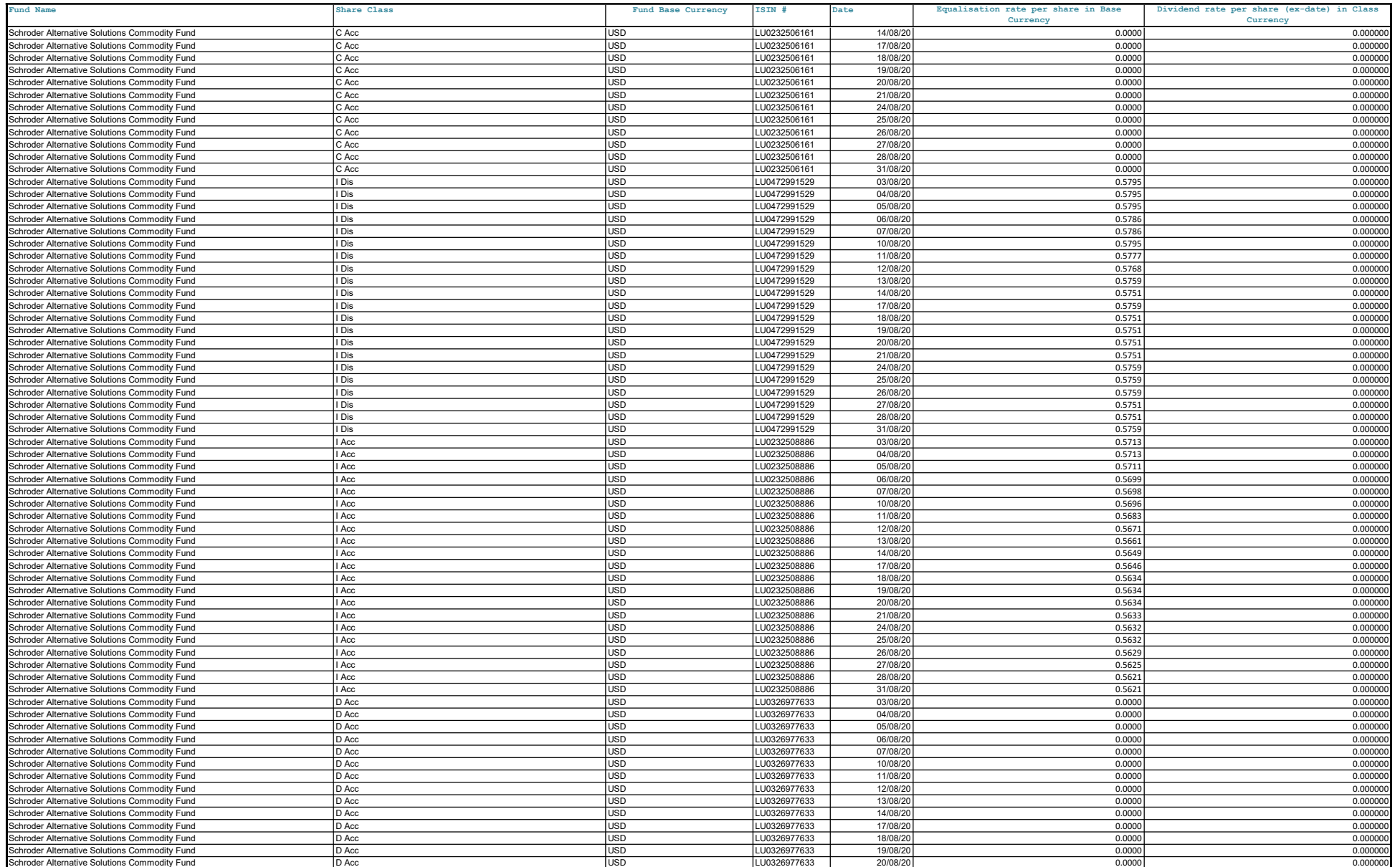


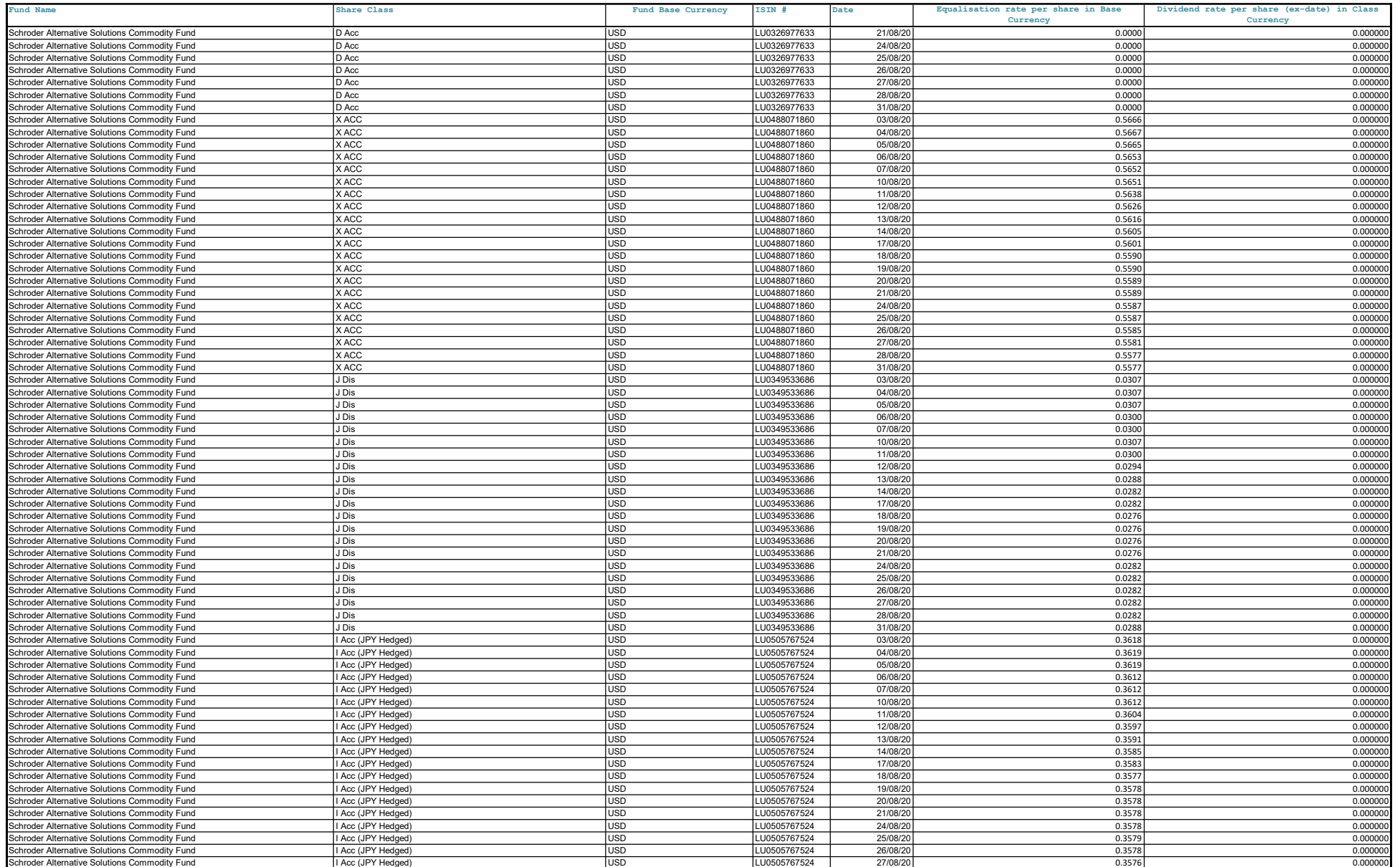


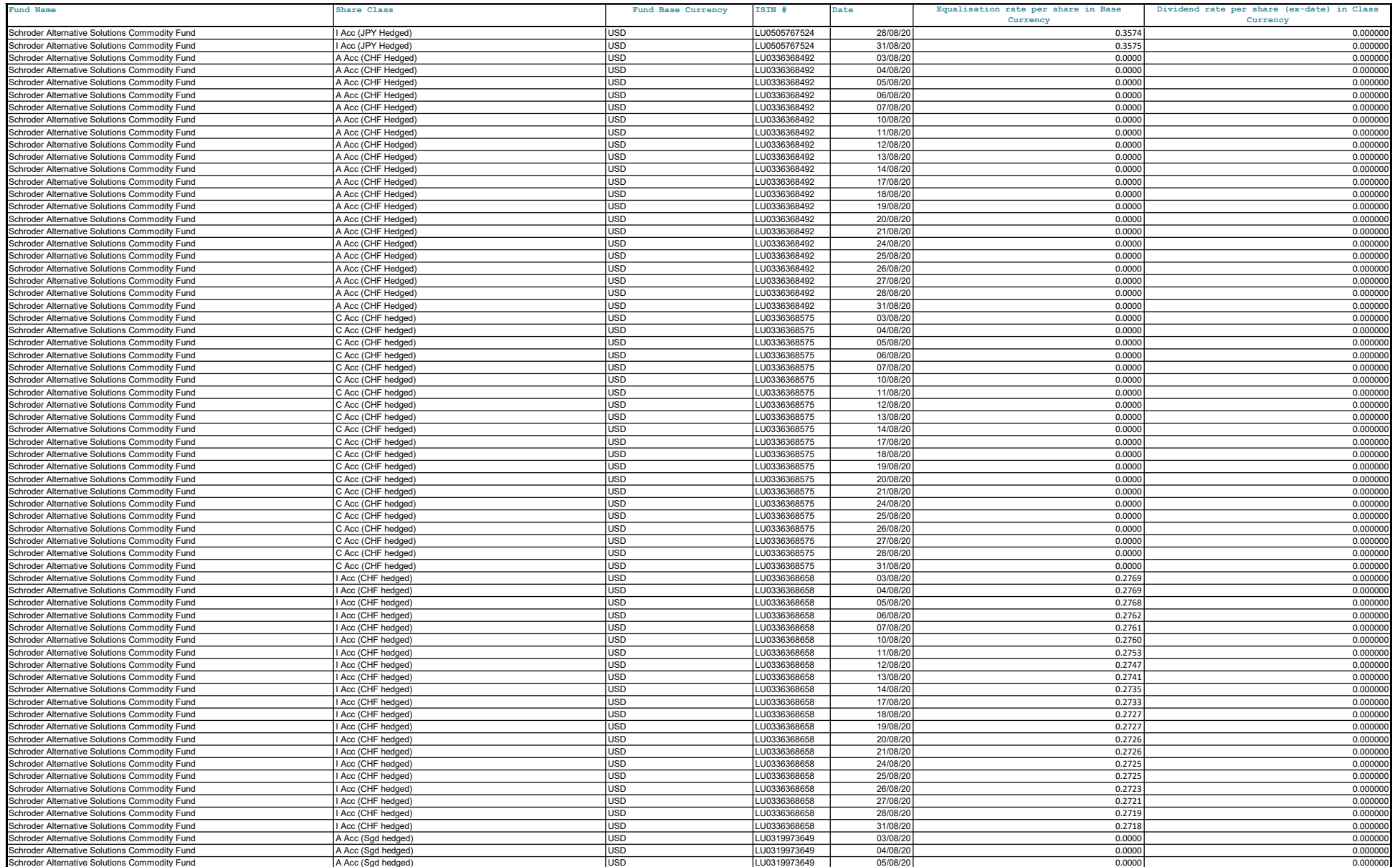


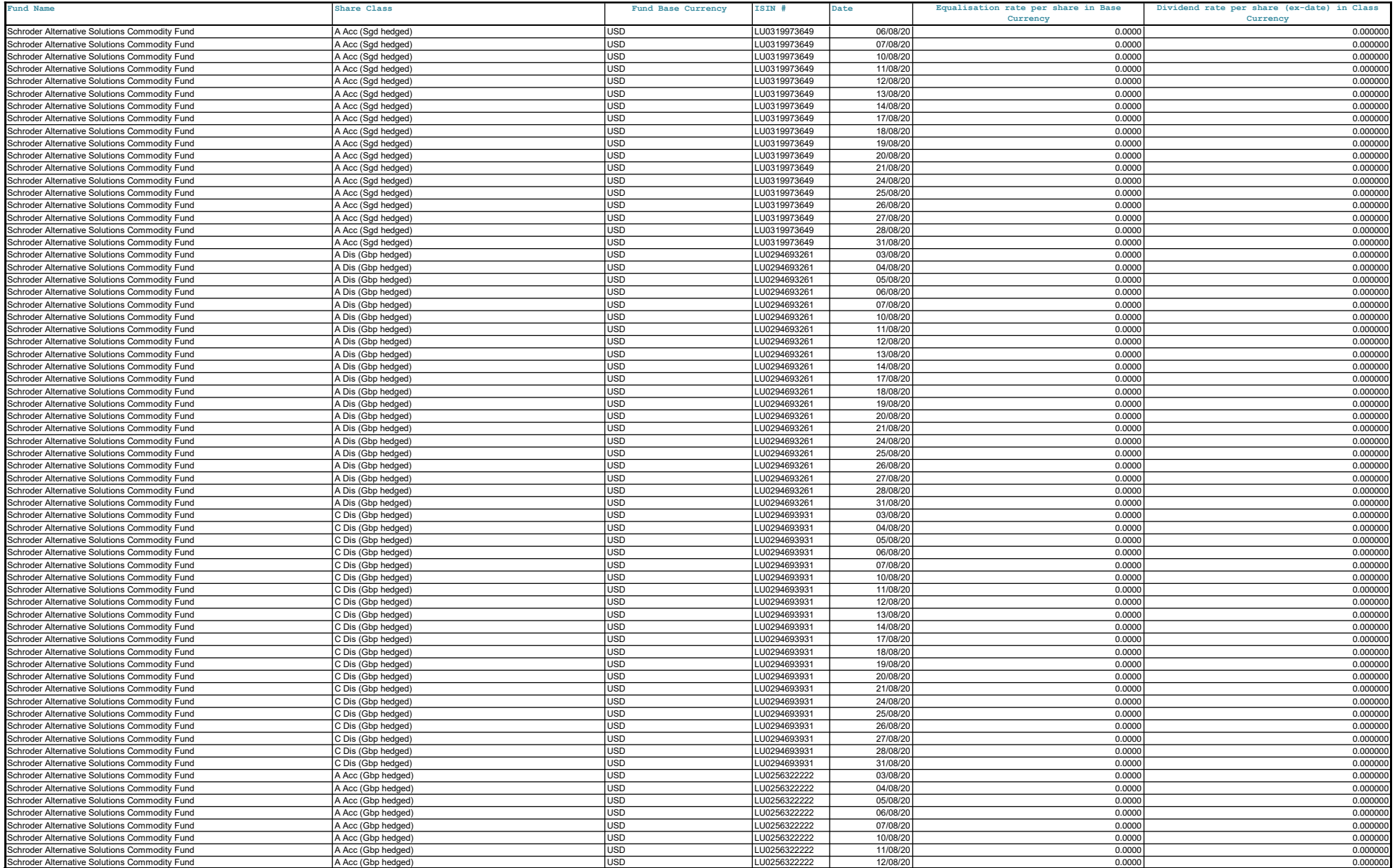


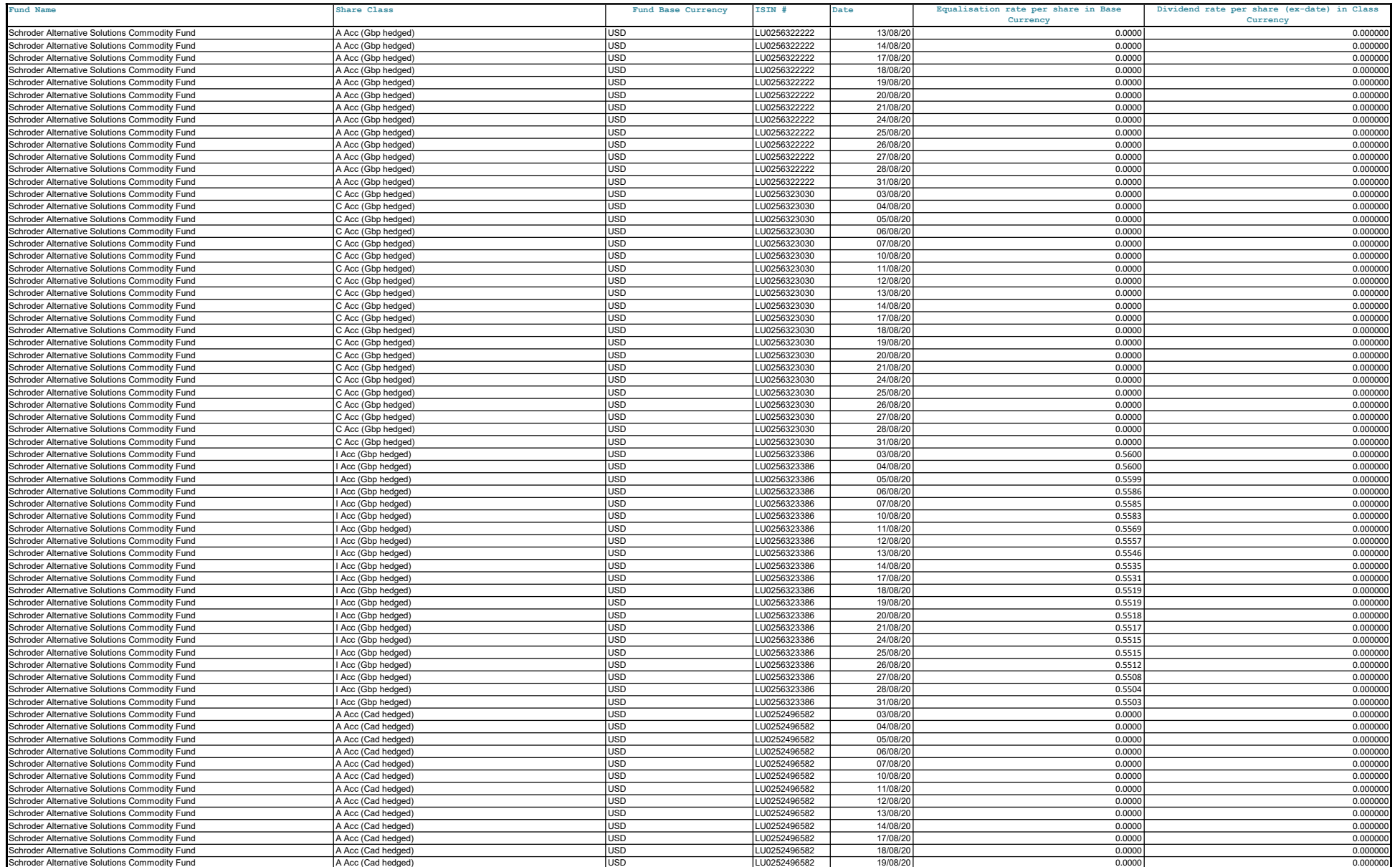


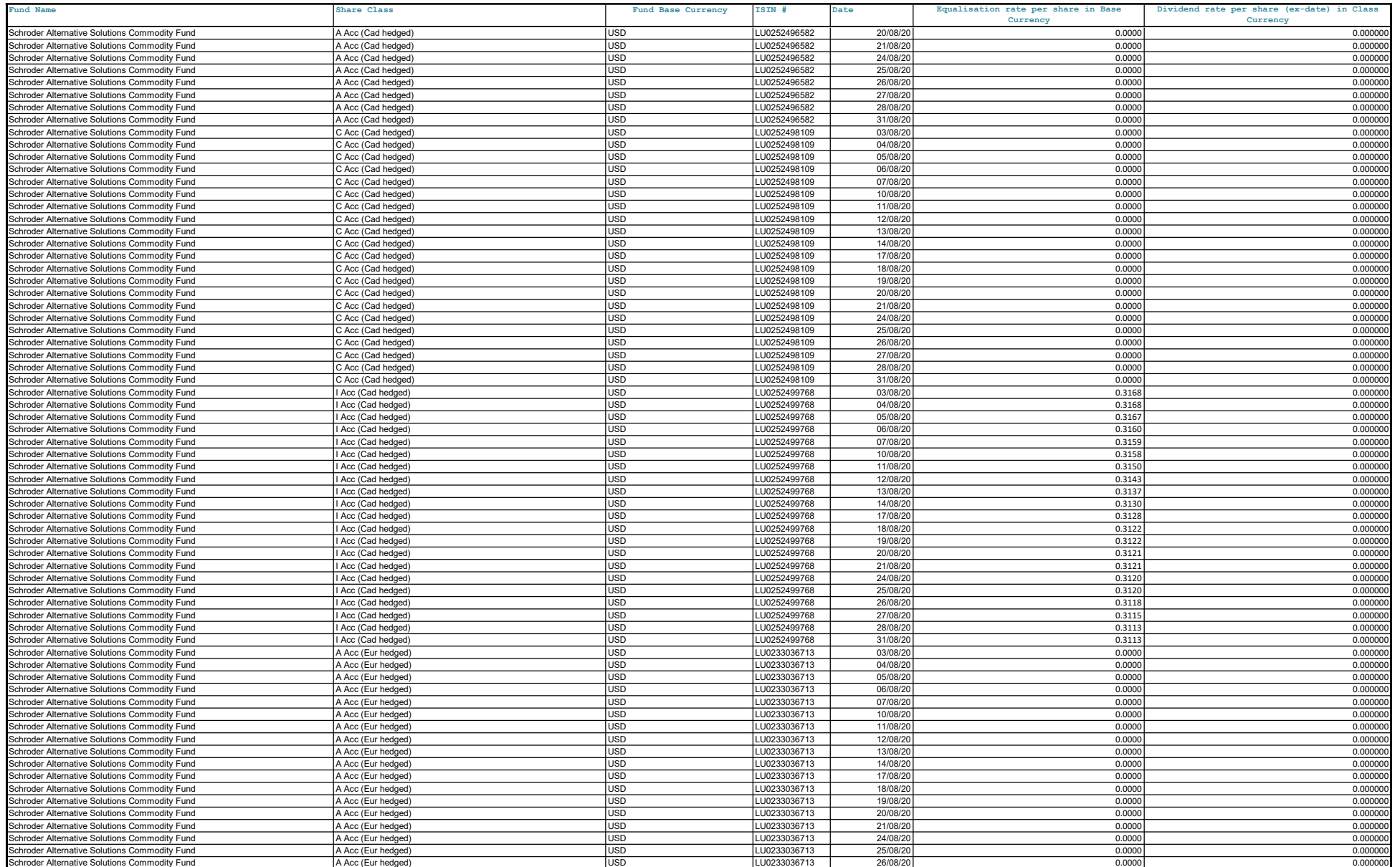


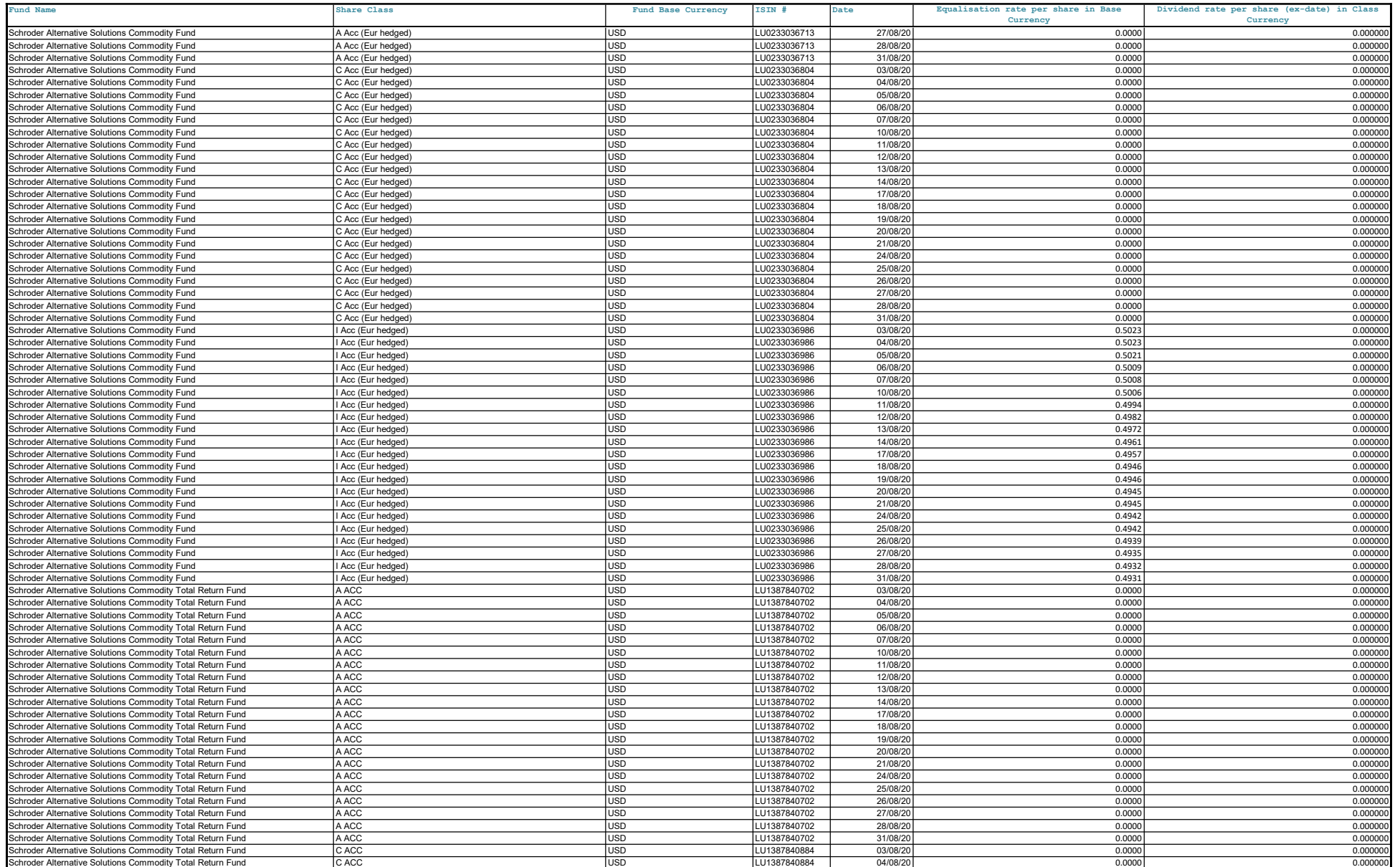


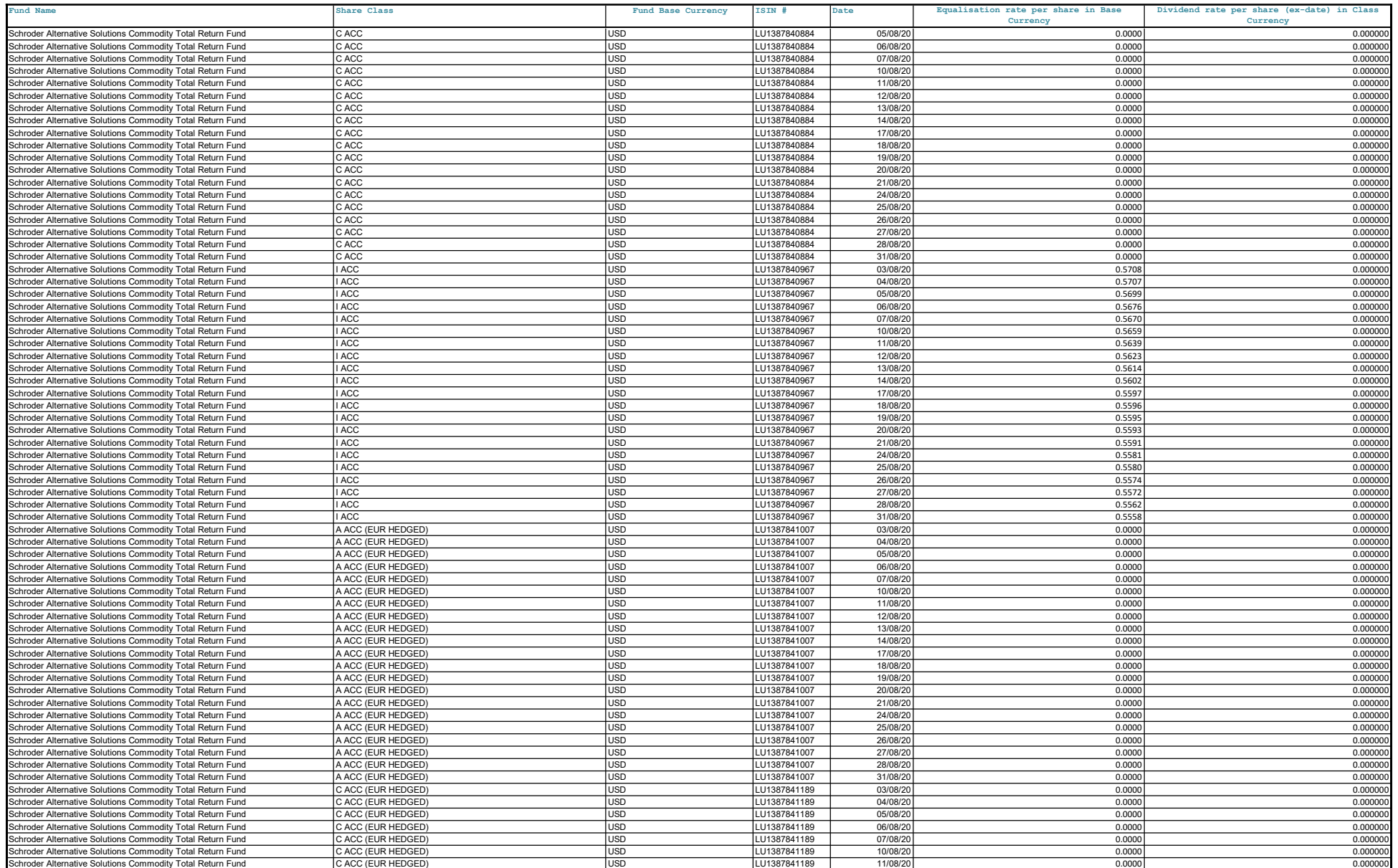


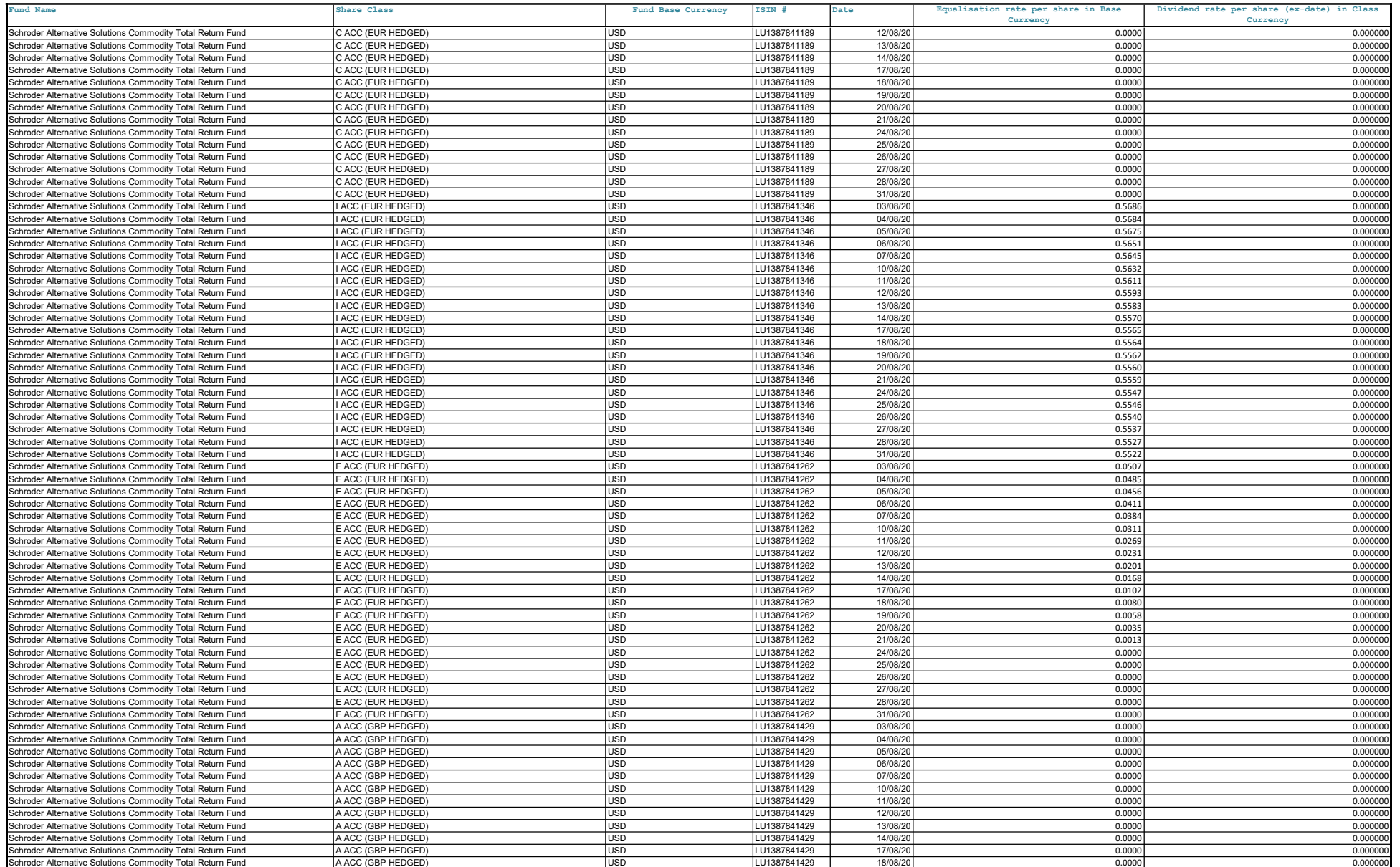


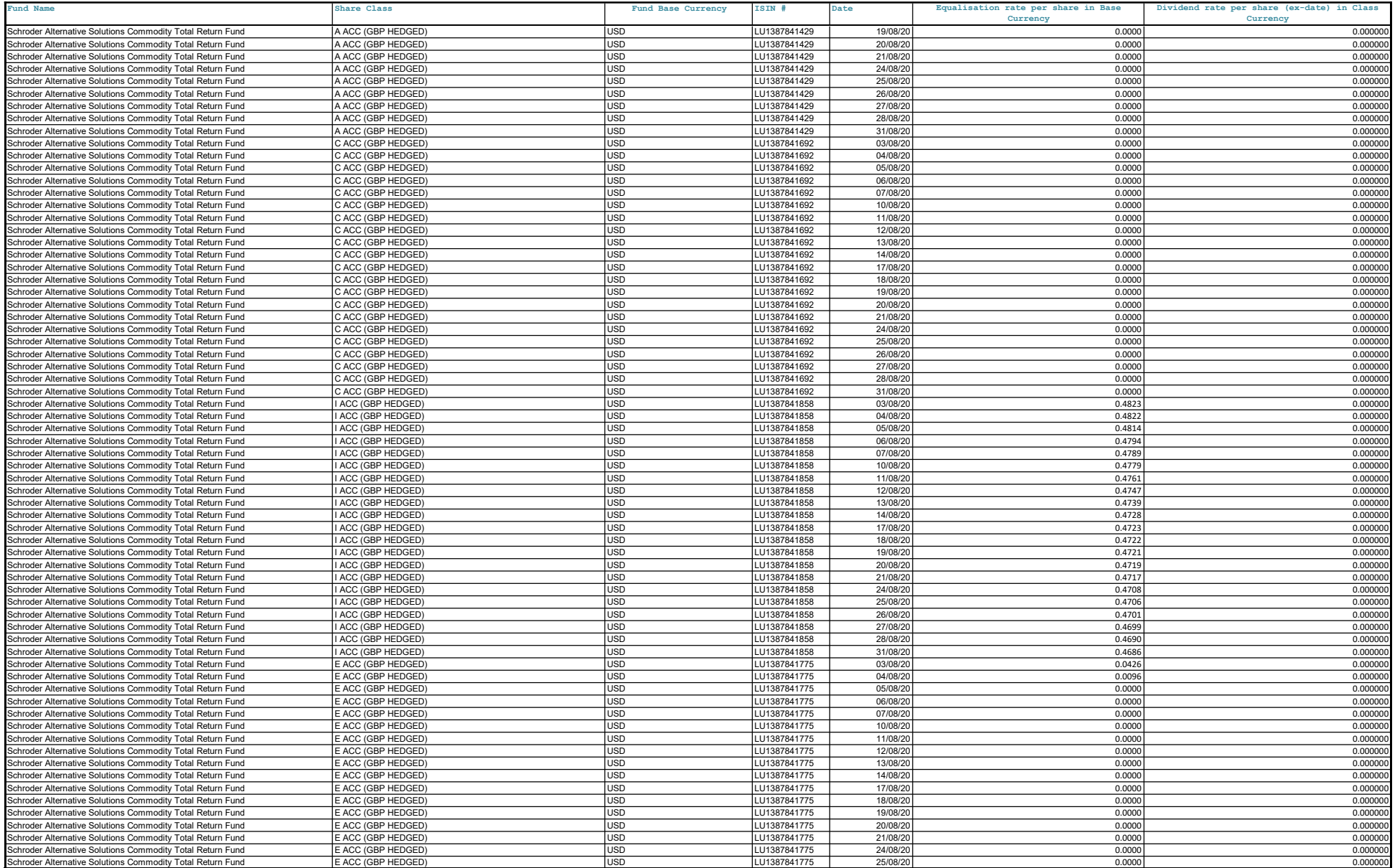


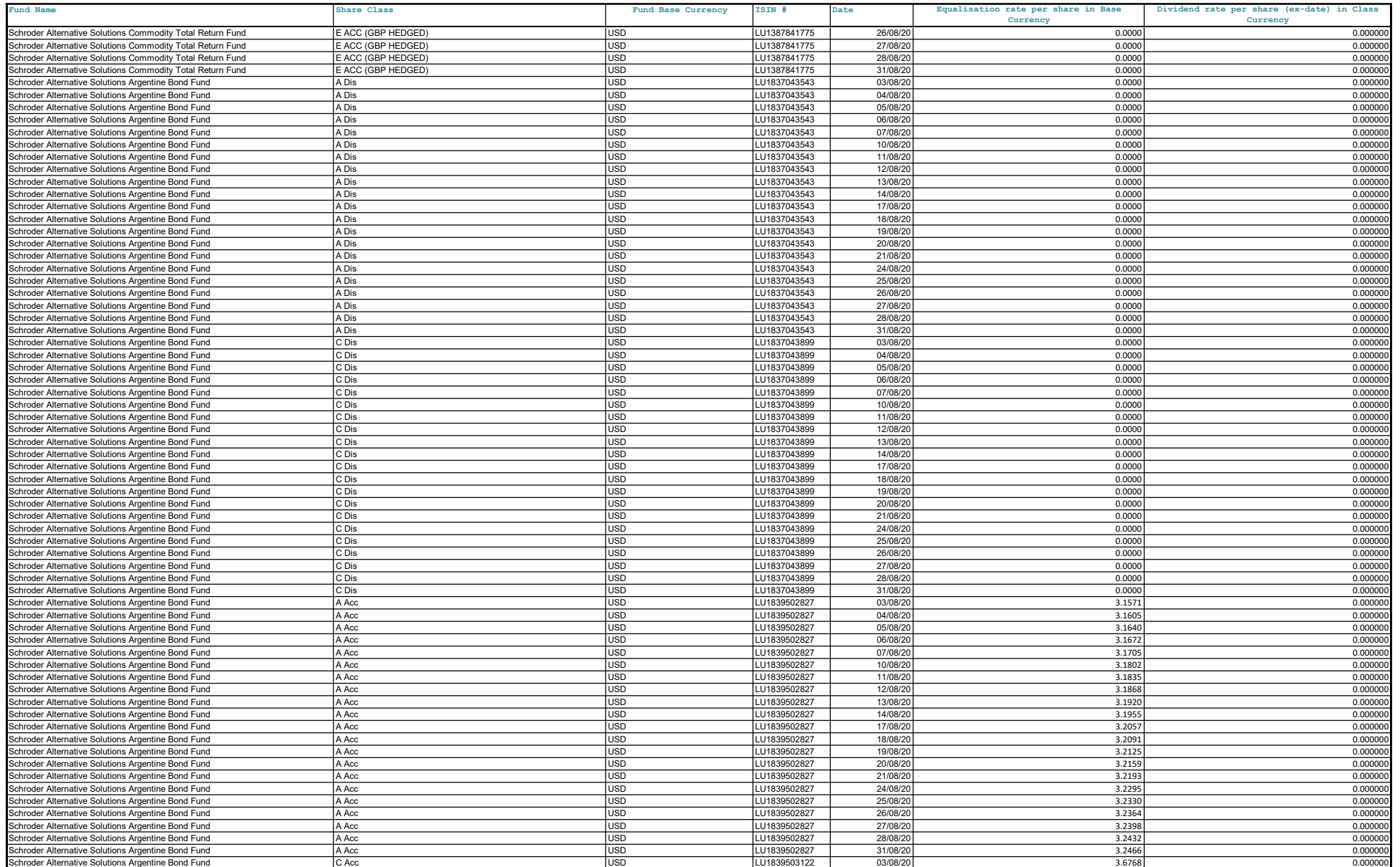


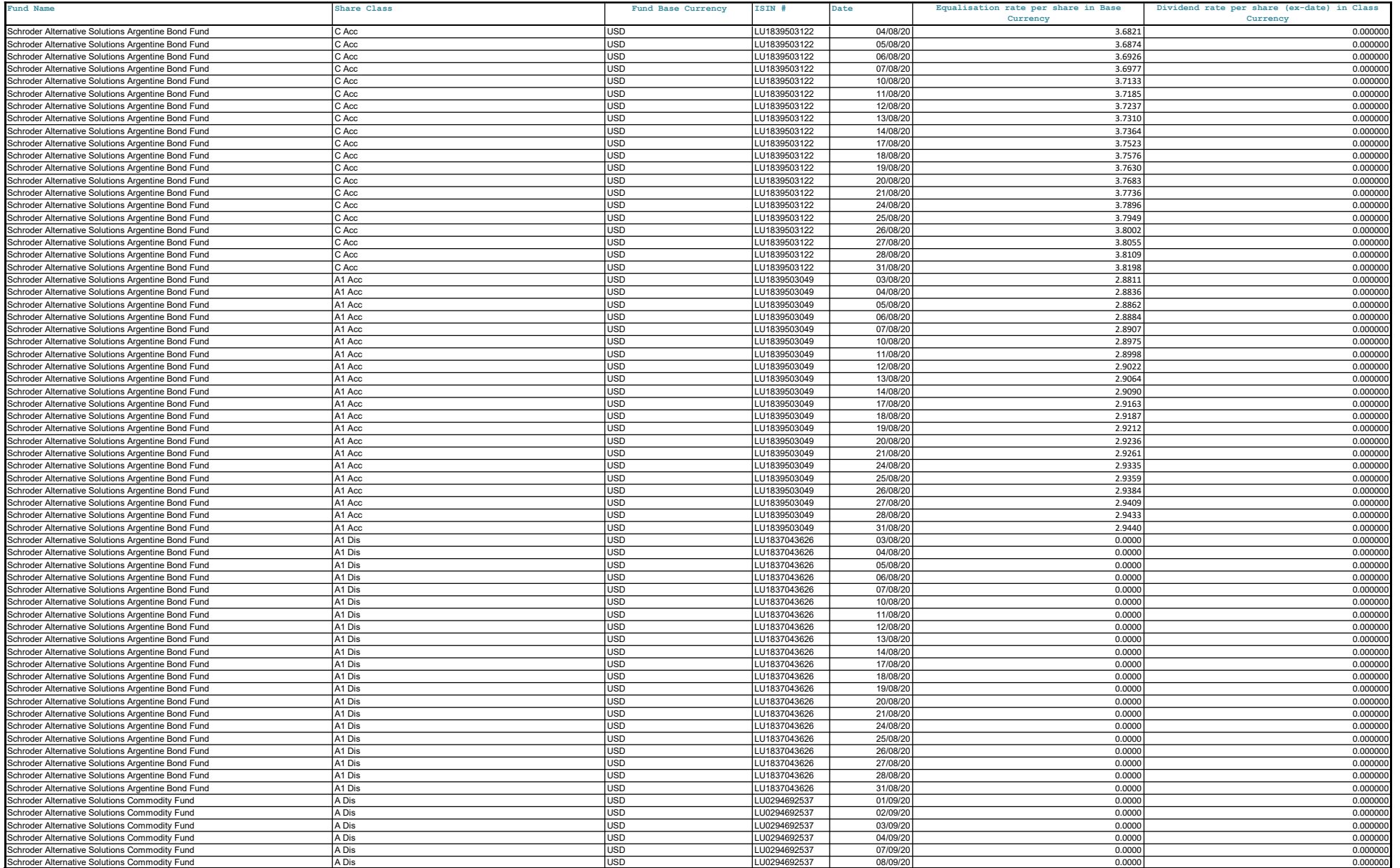


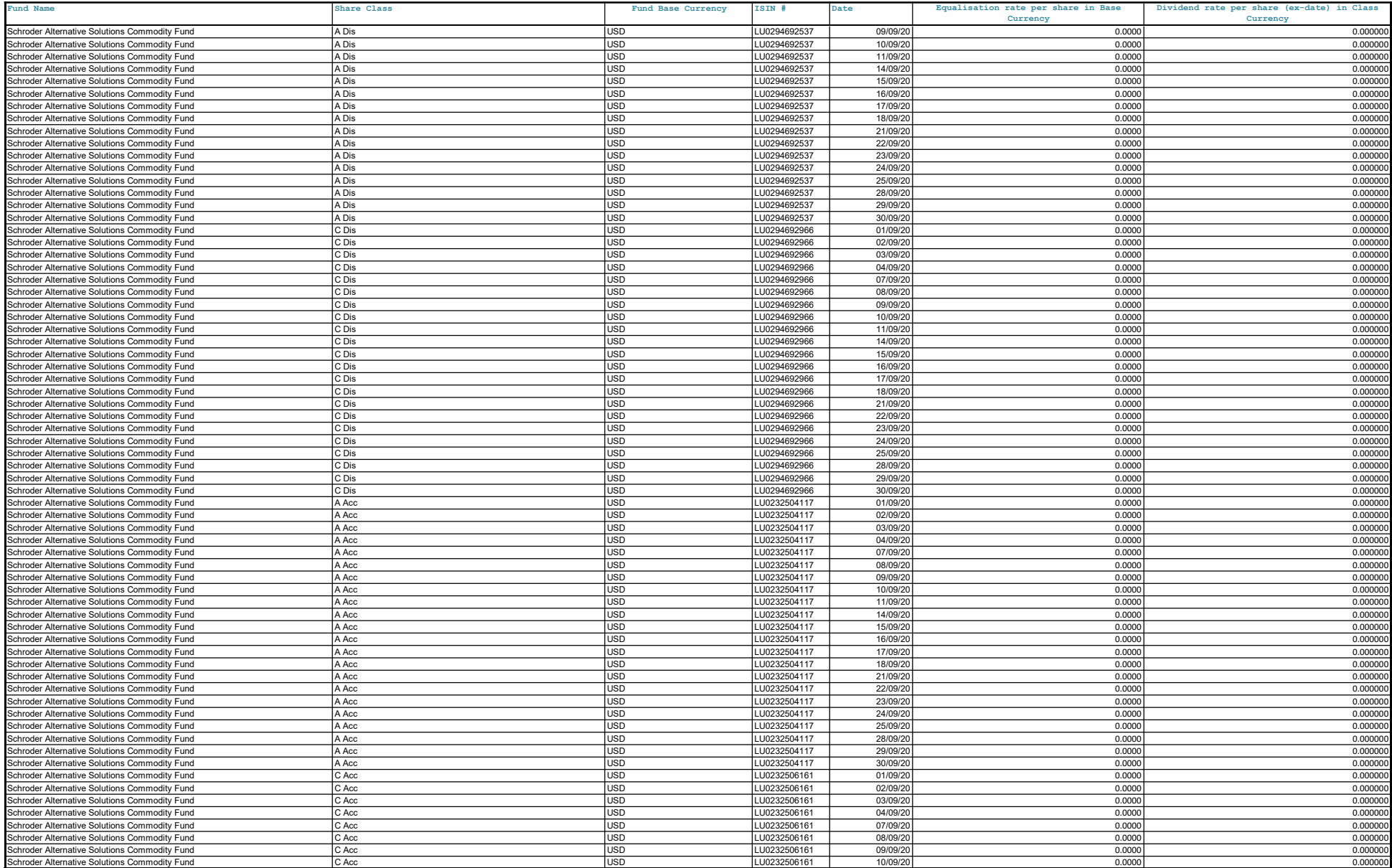


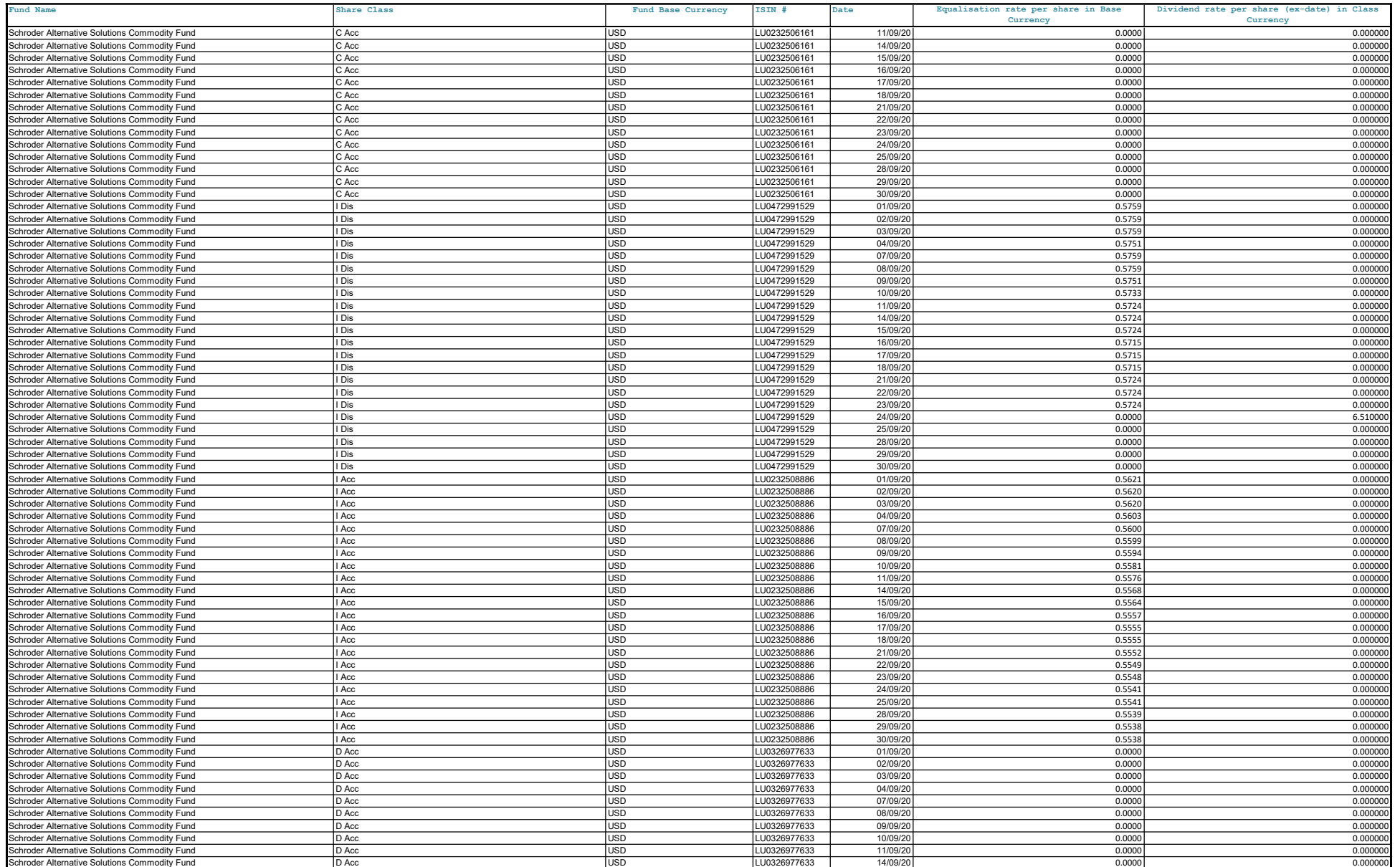


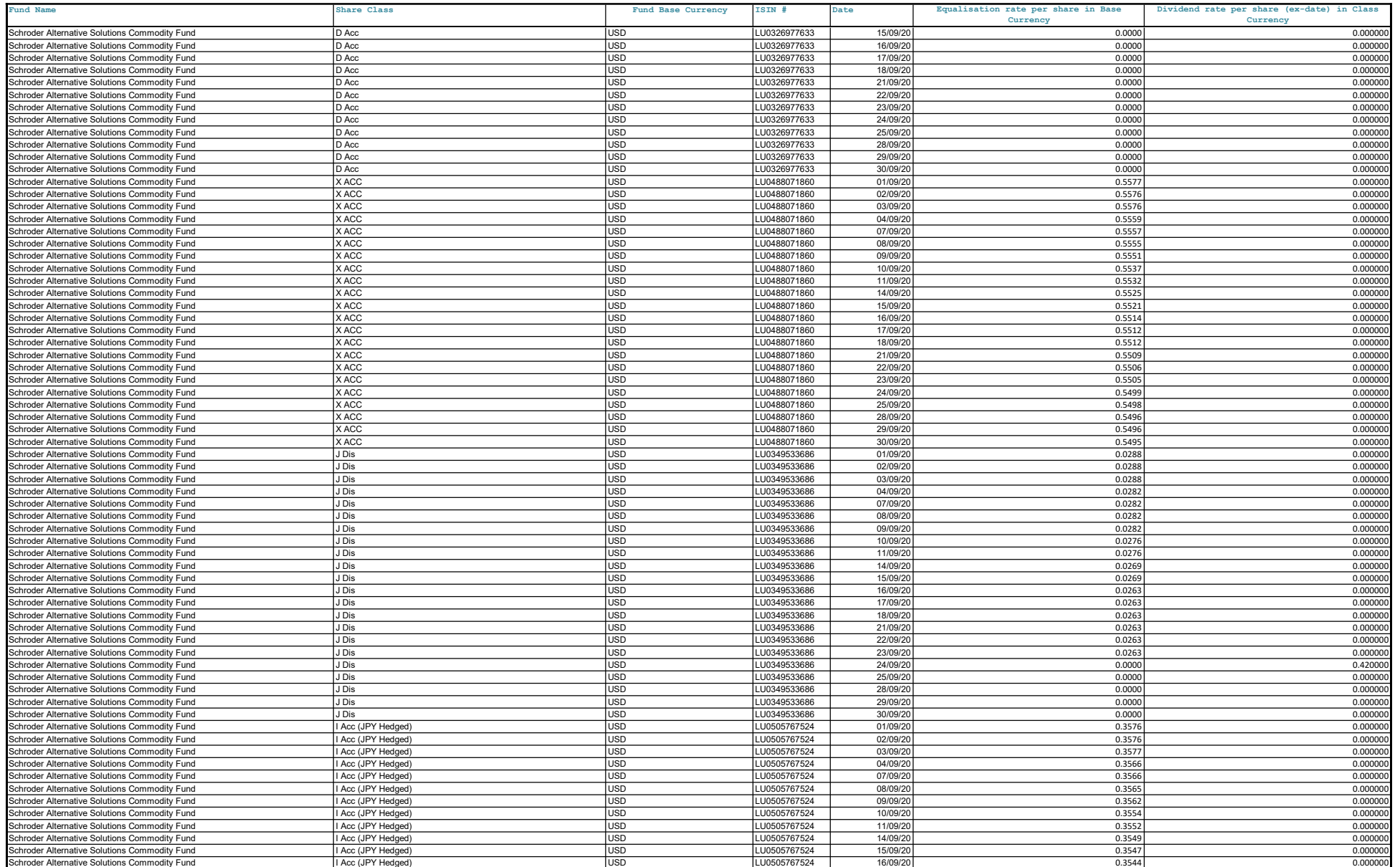


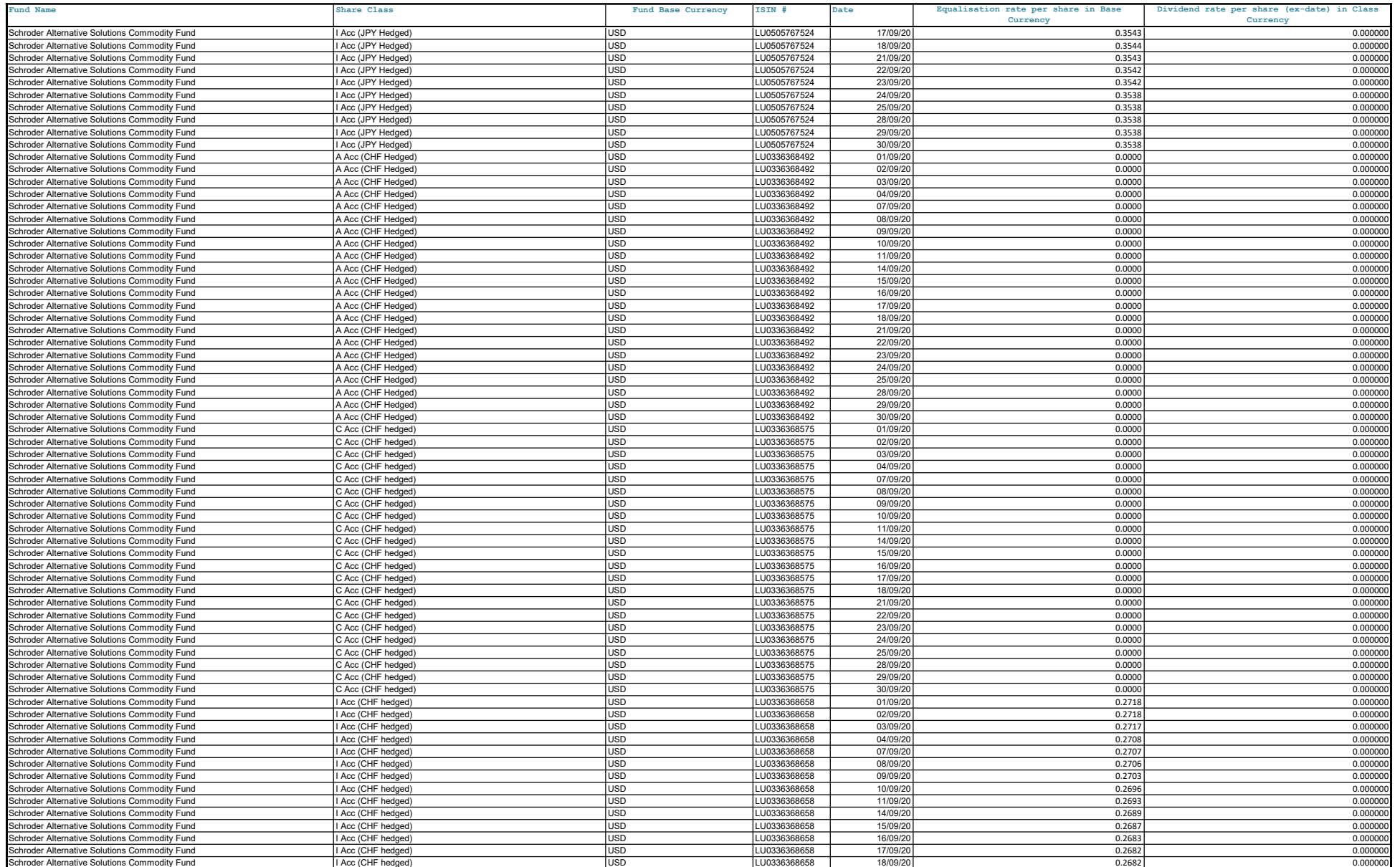




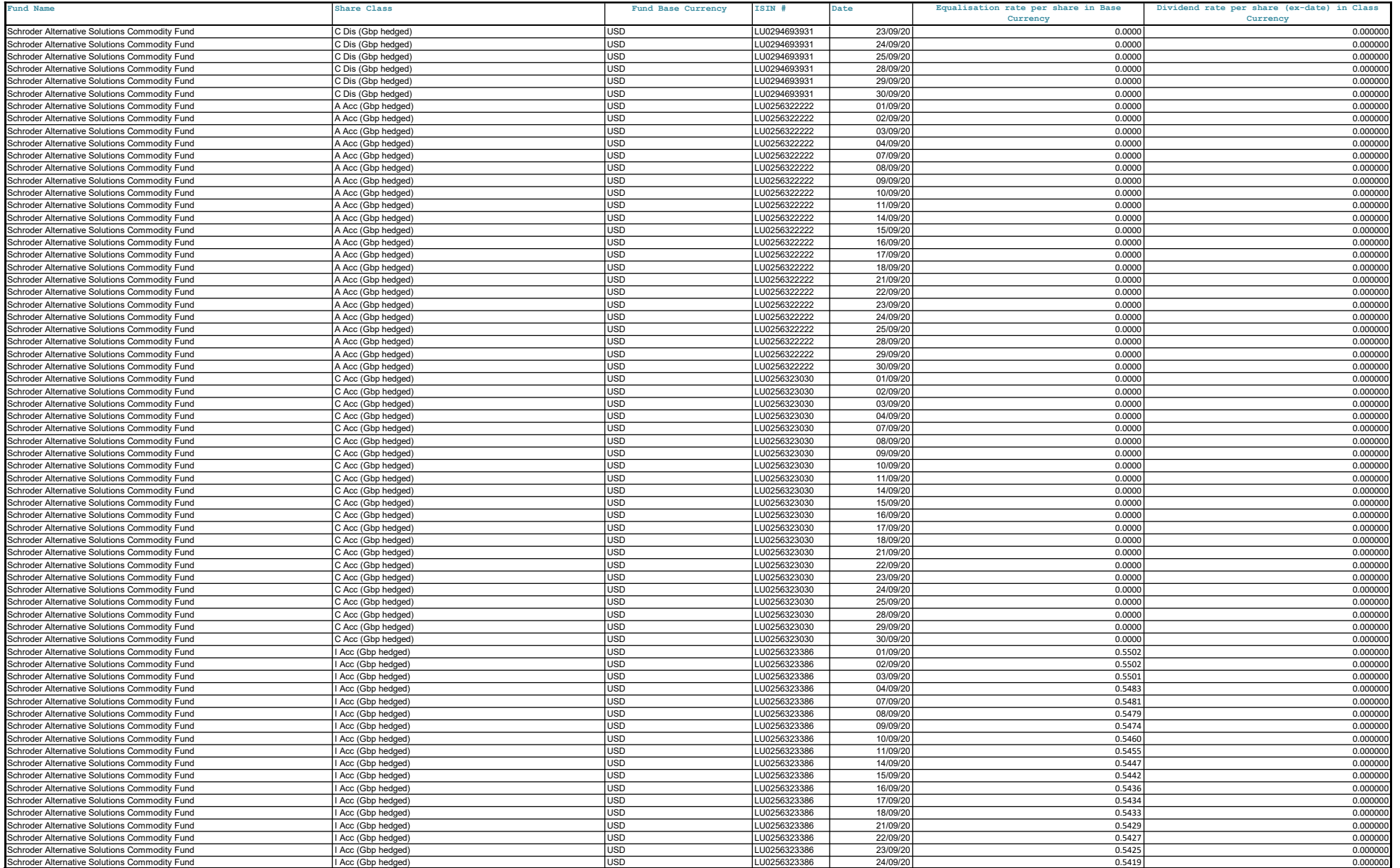


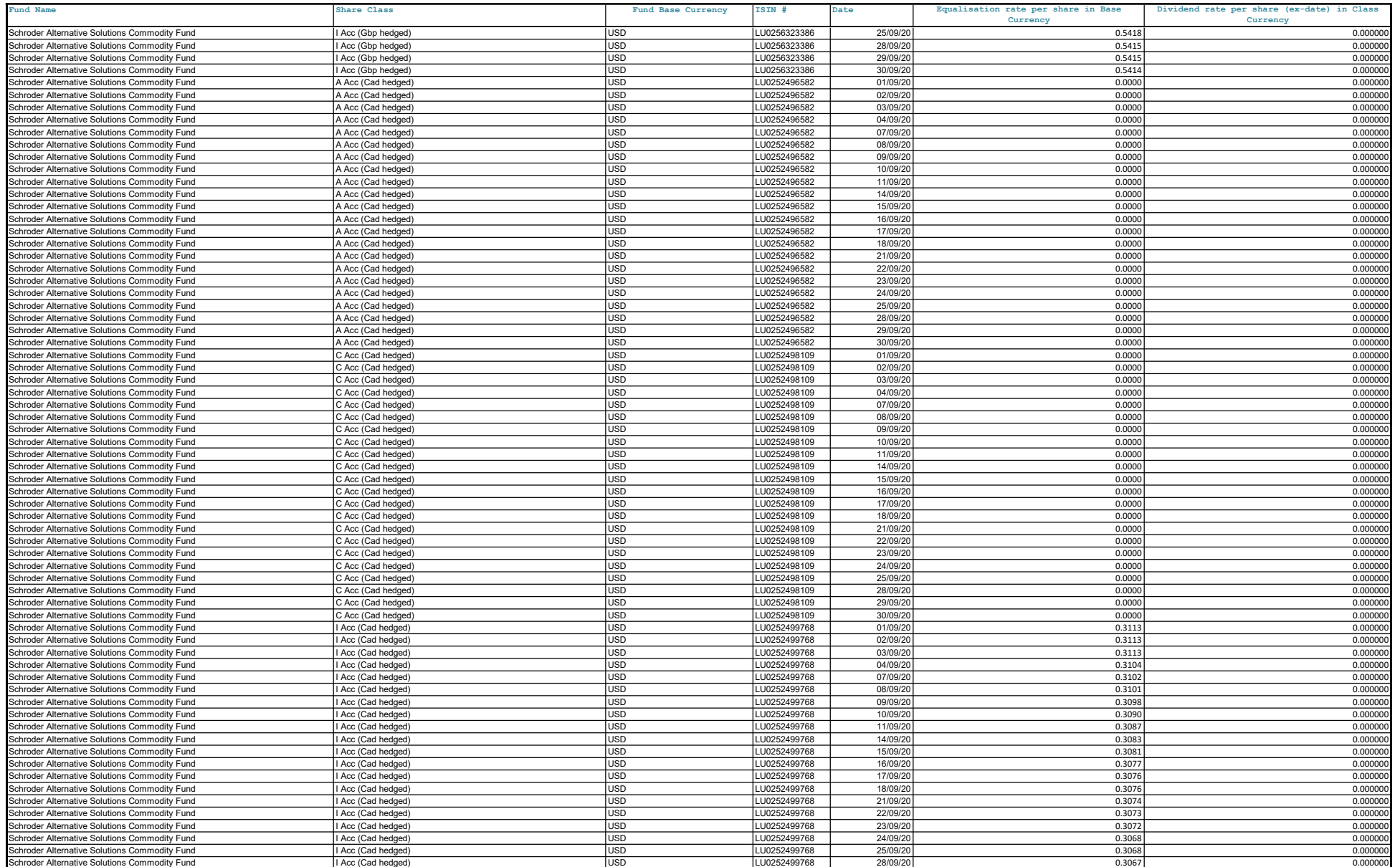


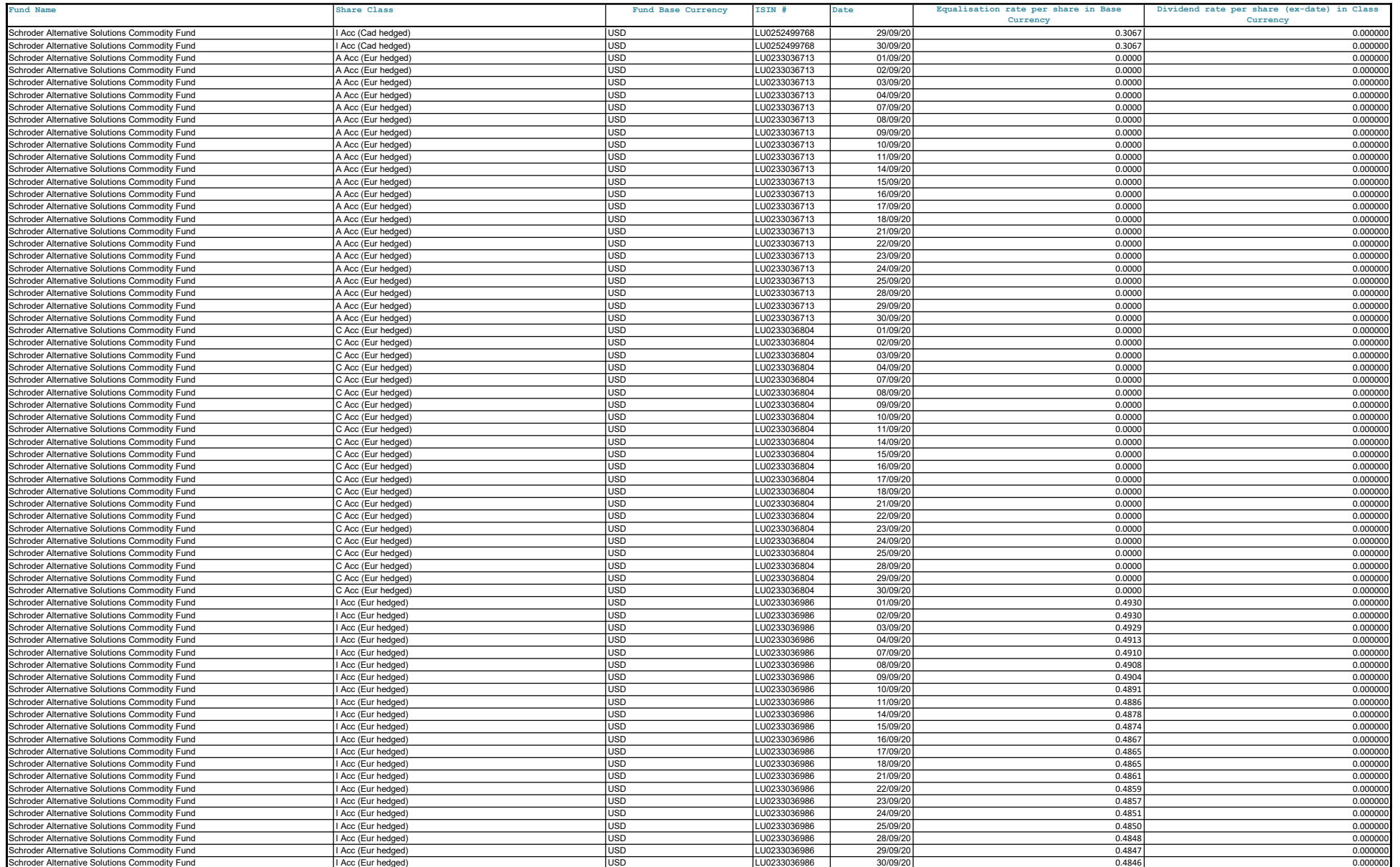


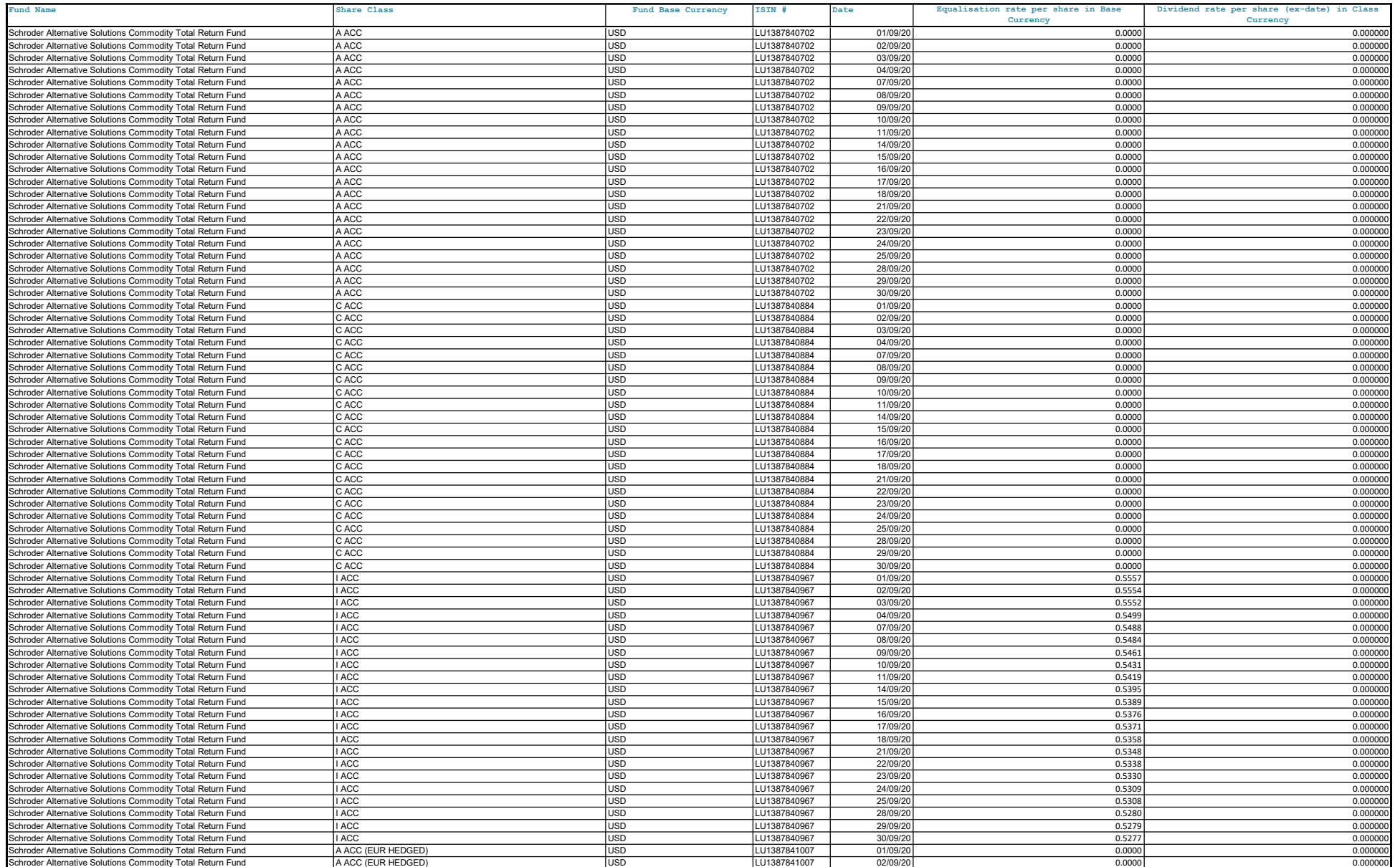


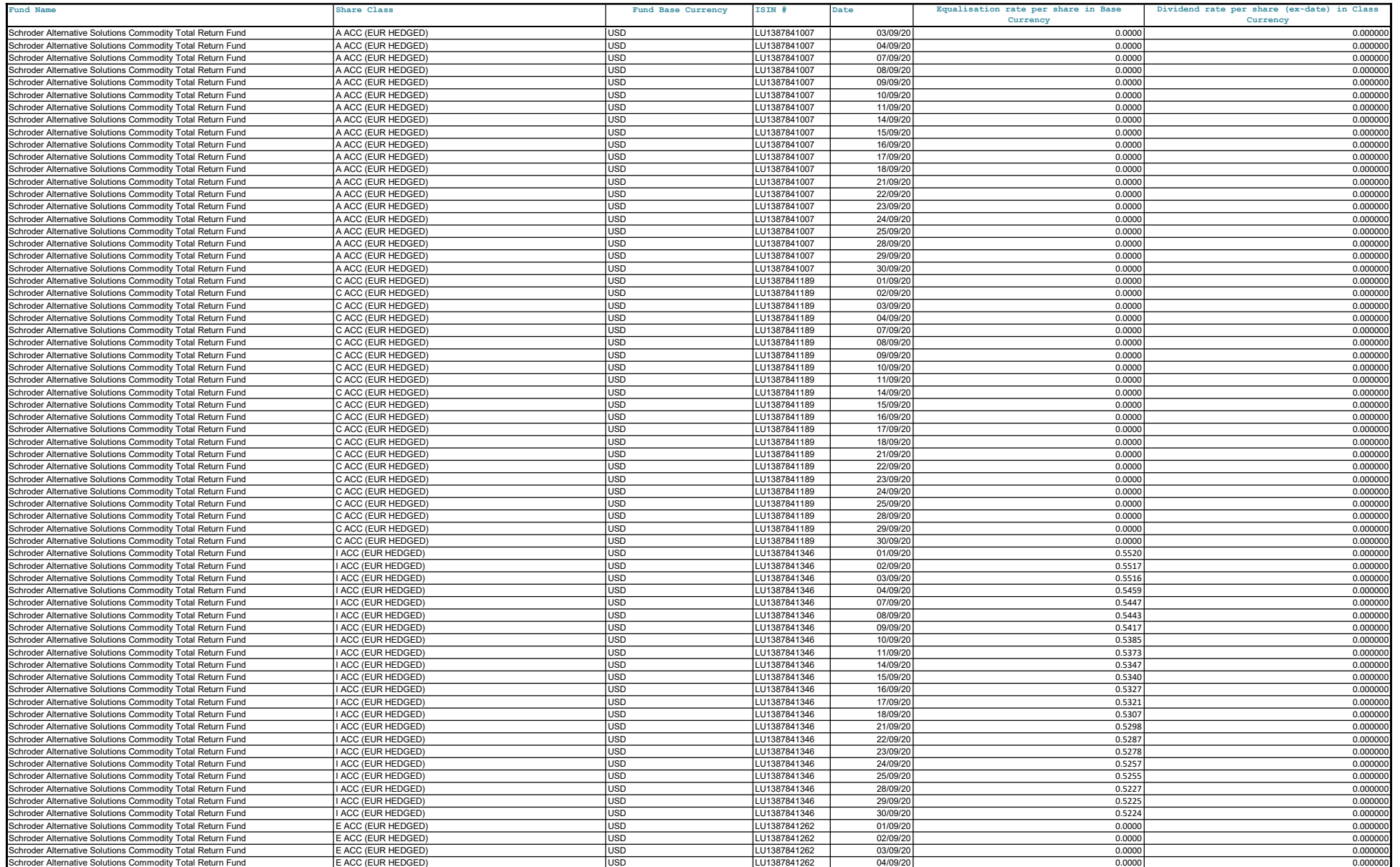
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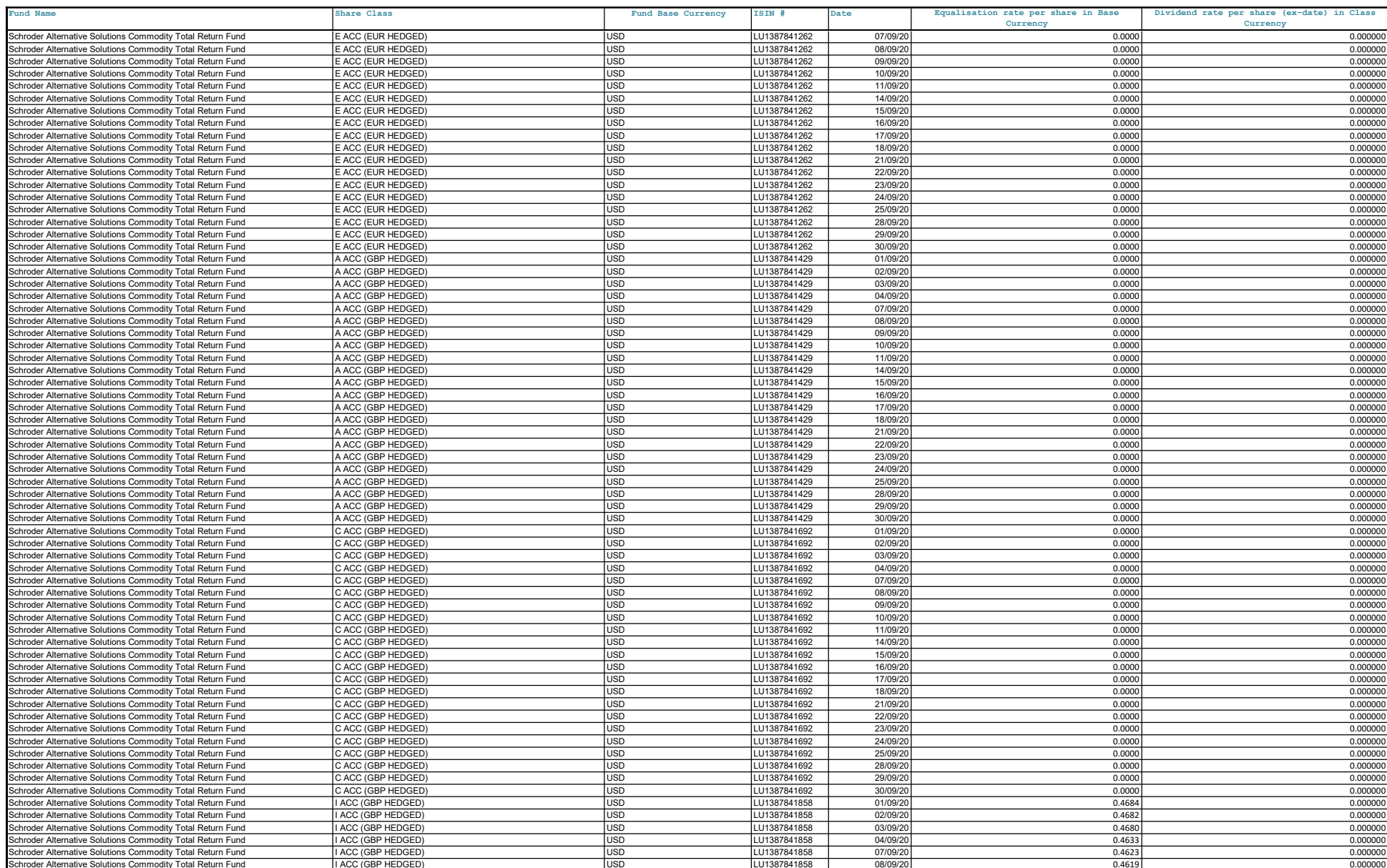


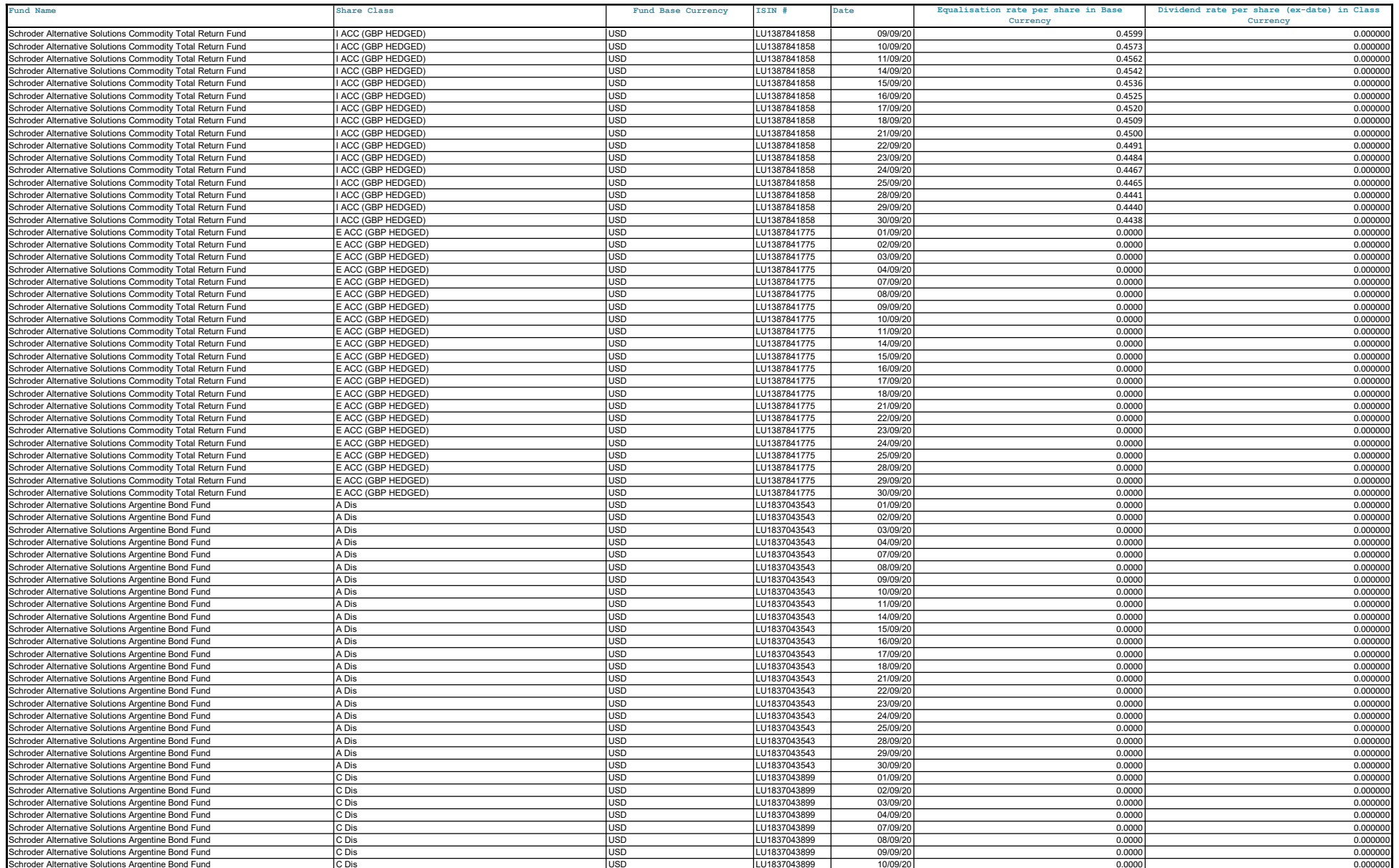


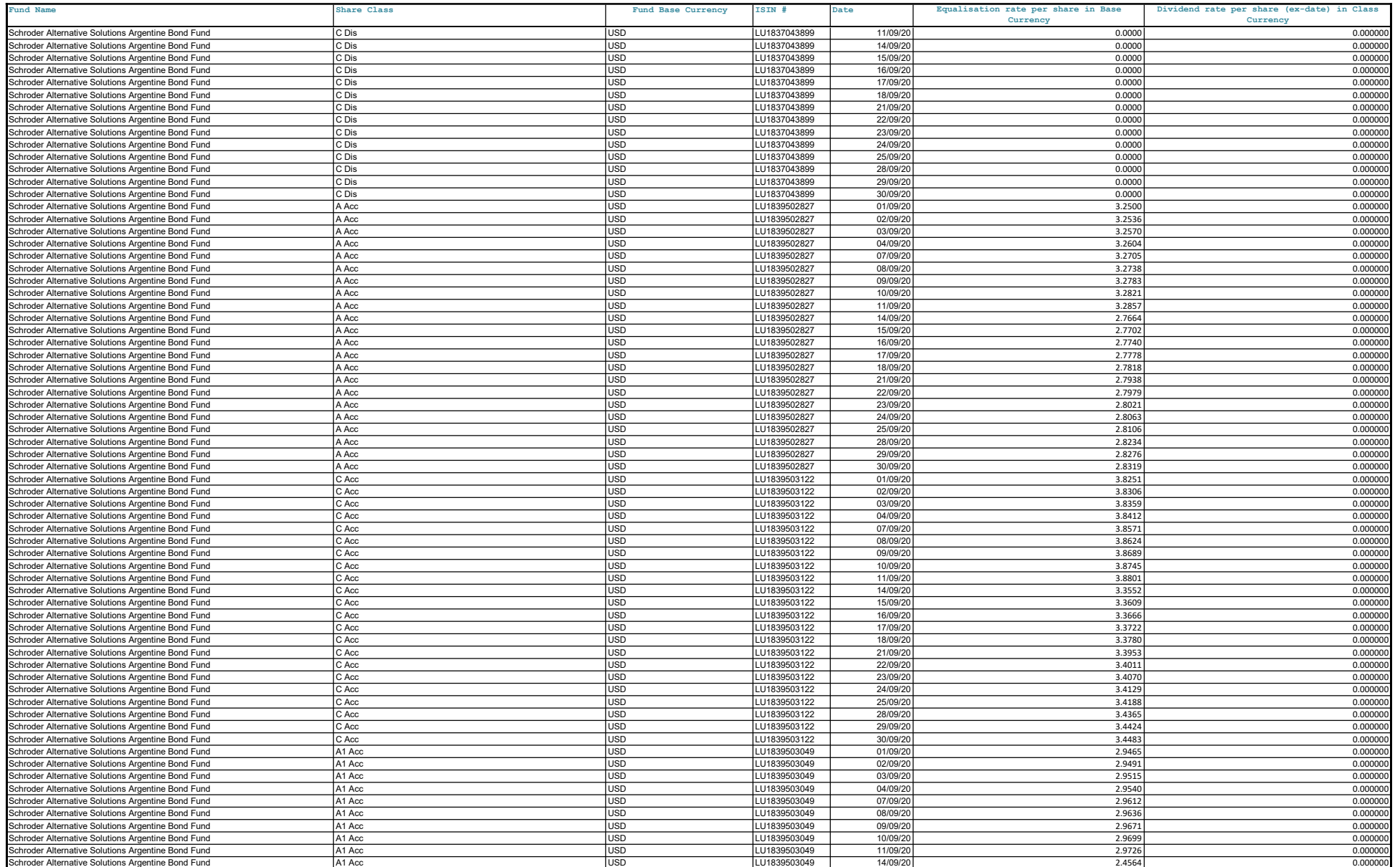












Schroders

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 Argentine Bond Fund	A1 Acc	USD	LU1839503049	15/09/20	2.4593	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	16/09/20	2.4621	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	17/09/20	2.4650	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	18/09/20	2.4681	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	21/09/20	2.4775	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	22/09/20	2.4808	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	23/09/20	2.4841	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	24/09/20	2.4875	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	25/09/20	2.4910	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	28/09/20	2.5013	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	29/09/20	2.5047	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Acc	USD	LU1839503049	30/09/20	2.5082	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	01/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	02/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	03/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	04/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	07/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	08/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	09/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	10/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	11/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	14/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	15/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	16/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	17/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	18/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	21/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	22/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	23/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	24/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	25/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	28/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	29/09/20	0.0000	0.000000
Schroder Alternative Solutions Argentine Bond Fund	A1 Dis	USD	LU1837043626	30/09/20	0.0000	0.000000