

Schroders

Fund Name	Share Class	Fund Base Currency	ISIN #	Date	Equalisation rate per share in Base Currency	Dividend rate per share (ex-date) in Base Currency
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	28 September 2017	0.000000	0.350702
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	28 September 2017	0.000000	0.373783
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	28 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	28 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	28 September 2017	0.309088	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	28 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	28 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	28 September 2017	0.255166	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis	USD	LU0294690168	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis	USD	LU0294691216	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc	USD	LU0269888532	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc	USD	LU0269888888	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc	USD	LU0269889001	29 September 2017	0.250356	0.000000
Schroder Alternative Solutions Agriculture Fund	D Acc	USD	LU0326978367	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (CHF Hedged)	USD	LU0336367924	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (CHF hedged)	USD	LU0336368062	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (CHF hedged)	USD	LU0336368229	29 September 2017	0.159835	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (SGD HEDGED)	USD	LU0345293459	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Dis (Gbp hedged)	USD	LU0294694152	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Dis (Gbp hedged)	USD	LU0294694665	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (GBP HEDGED)	USD	LU0269889779	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (GBP HEDGED)	USD	LU0269889852	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (GBP HEDGED)	USD	LU0269889936	29 September 2017	0.312044	0.000000
Schroder Alternative Solutions Agriculture Fund	A Acc (EUR HEDGED)	USD	LU0269889266	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	C Acc (EUR HEDGED)	USD	LU0269889340	29 September 2017	0.000000	0.000000
Schroder Alternative Solutions Agriculture Fund	I Acc (EUR HEDGED)	USD	LU0269889696	29 September 2017	0.257601	0.000000